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1100 CALIFORNIA SCIENCE CENTER

The California Science Center is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 104-acre tract just south of the central part of Los Angeles, which is owned by the State in the name of the Center. The Center is currently endeavoring to change the way children learn about science. Consistent with this new approach, the California Science Center is the new name for what was formerly the Museum of Science and Industry (Chapter 841, Statutes of 1996). The Center is a place where children can explore how science is relevant to their everyday lives. Through hands-on experiences, children are introduced to scientific principles in the context of the world that surrounds them. It is an approach that challenges people to think, to question, and to see their world in an entirely new way.

In a number of State-owned buildings, the Center presents a series of exhibits and conducts associated programs centering on scientific and industrial development of the State. In addition, the Center has responsibility for maintenance of the park, the exhibit halls and parking facilities.

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Education.....	100.2	99.9	108.5	\$6,076	\$7,100	\$12,614
30 California African-American Museum.....	11.7	13.6	13.6	919	947	1,142
40 Administration.....	16.1	16.1	16.1	1,038	1,038	1,038
Distributed Administration.....	-16.1	-16.1	-16.1	-1,038	-1,038	-1,038
TOTALS, PROGRAMS.....	111.9	113.5	122.1	\$6,995	\$8,047	\$13,756
0001 General Fund.....				5,594	5,645	11,354
0267 Exposition Park Improvement Fund.....				1,198	2,170	2,170
0995 Reimbursements.....				203	232	232

10 EDUCATION

The program performed by the California Science Center exhibits our scientific and industrial capabilities and accomplishments. The Executive Director and staff, in cooperation with the nine-member board of directors, administer Center operations. They also have responsibility for the security and operation of the Center's buildings and Exposition Park.

The Center currently has a new, primary exhibition hall that is under construction. Construction is projected to be completed by April 1997 and the new facility is expected to open in September 1997. The new complex will include a major science center, a resource center with professional development programming for science educators, and a new state-of-the-art 3D IMAX theater. In addition, the Center has joined with the Los Angeles Unified School District to build a science and math-focused neighborhood elementary school on-site with the new Science Center.

The primary purpose of the Center's educational programs is to create and stimulate the interest of Californians in the fields of science, industry, and economics. It is particularly oriented to reach the largest possible number of the State's young people, with the anticipation that some will pursue scientific, industrial, and economic careers and thereby provide California with needed resources in these fields. The program, in addition to permanent, temporary and traveling exhibits, consists of lectures, seminars, films, science workshops and teaching institutes led by eminent scientists from across the country. A major portion of these activities are financed by the California Museum Foundation Fund which is supported by private contributions. Admission to the Center's exhibits is free.

The Museum of Aerospace Science serves as a national educational model filling a gap between the public's growing use of the benefits of space exploration and research, and its limited understanding of the basic use of these achievements in their daily lives. This building houses exhibits provided by private sources and classrooms, an auditorium, offices and workrooms.

Major Budget Adjustments Proposed for 1997-98

- An increase of \$3,025,000 for estimated debt service payments for the renovated Ahmanson building. The bonds will be sold in the Spring of 1997 at which time the actual debt service costs will be calculated.
- An increase of \$904,000 to contract for 29 building maintenance workers (janitors, stationary engineers, groundskeepers, a carpenter, and painters).
- An increase of \$930,000 to contract for 15 exhibit maintenance workers (designers/installers, electronic technicians, and specialists).
- A one-time increase of \$344,000 to purchase equipment for maintenance of the new Ahmanson building.
- An increase of \$308,000 to contract for 19 museum assistants which provide additional security for the new exhibits.
- An increase of \$500,000 in Exposition Park Improvement Fund (EPIF) expenditure authority and elimination of the \$832,765 transfer from EPIF to the General Fund required in current law.

Authority

Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).
Chapter 571, Statutes of 1977
Chapter 1171, Statutes of 1988

30 CALIFORNIA AFRICAN-AMERICAN MUSEUM

The California African-American Museum preserves and displays the contributions of African-Americans to the arts, science, religion, education, literature, entertainment, politics, sports, and to the history and culture of California and the world. The director and staff, in cooperation with the seven-member Board of Directors, administer this educational program to promote awareness and understanding of the accomplishments and contributions of African-American culture and heritage. The program consists of permanent, temporary and traveling exhibits, lectures, seminars, films and cultural presentations. The African-American Museum Foundation supports some of these activities.

Major Budget Adjustments Proposed for 1997-98

- An increase of \$195,000 and 1.9 personnel years for a Visual Arts Curator and an Executive Assistant for marketing.

Authority

Chapter 1439, Statutes of 1987.

1100 CALIFORNIA SCIENCE CENTER—Continued**40 ADMINISTRATION**

The administrative staff of the California Science Center operates under the general direction of the Executive Director and provides personnel, budgeting, planning and clerical services in support of the Center. This function assures the proper operation and maintenance of all plants and facilities. The public parking operation has been contracted with a private operator with the Center retaining certain parking lots for Center visitor parking.

Supplemental Information

The expenditures reflected below are displayed for informational purposes only and are not included in overall budget totals. The California Museum Foundation of Los Angeles is a nonprofit corporation which functions as a membership auxiliary to the Center. It was established in 1950 to solicit funds to acquire and maintain exhibits to be displayed at the Center and to assist in the establishment and operation of educational activities of the Center.

California Museum Foundation Fund

Expenditures:	1995-96*	1996-97*	1997-98*
Administrative and general expense	\$350	\$285	\$325
Exhibit maintenance	510	688	1,300
Capital expense—exhibits	1,571	14,470	1,650
Educational programs	1,505	2,106	6,750
Development	809	934	964
Communications	203	264	333
Membership/volunteer services	147	205	231
IMAX Theatre Operation	2,158	2,485	2,944
Center Events	225	265	416
Totals, Expenditures	\$7,478	\$21,702	\$14,913
Revenues	7,500	21,800	15,000

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 EDUCATION**

State Operations:	1995-96*	1996-97*	1997-98*
0001 General Fund	\$4,685	\$4,736	\$10,250
0267 Exposition Park Improvement Fund	1,198	2,170	2,170
0995 Reimbursements	193	194	194
Totals, State Operations	\$6,076	\$7,100	\$12,614

PROGRAM REQUIREMENTS**30 AFRICAN-AMERICAN MUSEUM**

State Operations:	1995-96*	1996-97*	1997-98*
0001 General Fund	\$909	\$909	\$1,104
0995 Reimbursements	10	38	38
Totals, State Operations	\$919	\$947	\$1,142

TOTAL EXPENDITURES

State Operations	\$6,995	\$8,047	\$13,756
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SUMMARY BY OBJECT**1 STATE OPERATIONS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	111.9	119.5	126.5	\$4,017	\$4,253	\$4,543
Total Adjustments	—	—	2.0	—	—	91
Estimated Salary Savings	—	-6.0	-6.4	—	-212	-232
Net Totals, Salaries and Wages	111.9	113.5	122.1	\$4,017	\$4,041	\$4,402
Staff Benefits	—	—	—	1,250	1,261	1,252
Totals, Personal Services	111.9	113.5	122.1	\$5,267	\$5,302	\$5,654
OPERATING EXPENSES AND EQUIPMENT				\$1,728	\$2,745	\$5,077
Special Items of Expense: *						
Lease Payments	—	—	—	—	—	3,000
Bond Insurance	—	—	—	—	—	25
Totals, Special Items of Expense	—	—	—	—	—	\$3,025
TOTALS, EXPENDITURES				\$6,995	\$8,047	\$13,756

* This amount is an estimate of the California Science Center's debt service payment for the Ahmanson building. It is anticipated the bond sale will occur Spring 1997, after which an actual debt service payment schedule will be calculated.

* Dollars in thousands.

1100 CALIFORNIA SCIENCE CENTER—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$5,613	\$5,627	\$8,329
003 Budget Act appropriation.....	—	—	3,025
Adjustment per Section 3.60.....	82	21	—
Reduction per Section 3.75.....	-28	—	—
Reduction per Section 3.90.....	-40	—	—
Transfer to Legislative Claims (9670).....	-19	-3	—
Totals Available.....	\$5,608	\$5,645	\$11,354
Unexpended balance, estimated savings.....	-14	—	—
TOTALS, EXPENDITURES.....	\$5,594	\$5,645	\$11,354

0267 Exposition Park Improvement Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$2,142	\$2,162	\$2,170
Adjustment per Section 3.60.....	20	8	—
Totals Available.....	\$2,162	\$2,170	\$2,170
Unexpended balance, estimated savings.....	-964	—	—
TOTALS, EXPENDITURES.....	\$1,198	\$2,170	\$2,170

0995 Reimbursements

Reimbursements.....	\$203	\$232	\$232
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$6,995	\$8,047	\$13,756

FUND CONDITION STATEMENT

0267 Exposition Park Improvement Fund

BEGINNING BALANCE.....	1995-96*	1996-97*	1997-98*
REVENUES AND TRANSFERS	\$104	\$263	\$361
Receipts:			
Revenues:			
140900 Parking lot revenues.....	1,326	2,155	2,155
152200 Rental of State Property.....	26	104	104
152300 Miscellaneous revenue from use of property and money.....	5	9	9
Totals, Revenues.....	\$1,357	\$2,268	\$2,268
Totals, Resources.....	\$1,461	\$2,531	\$2,629
EXPENDITURES			
Disbursements:			
1100 California Science Center:			
State Operations.....	1,198	2,170	2,170
FUND BALANCE.....	\$263	\$361	\$459
Reserve for economic uncertainties.....	263	361	459

CHANGES IN

AUTHORIZED POSITIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions.....	111.9	119.5	126.5	\$4,017	\$4,253	\$4,543
Proposed New Positions:				Salary Range		
Prog Mgr.....	—	—	1.0	4,139-4,994	—	50
Exec Asst.....	—	—	1.0	3,430-4,139	—	41
Totals, Proposed New Positions.....	—	—	2.0	—	—	\$91
TOTALS, SALARIES AND WAGES.....	119.9	119.5	128.5	\$4,017	\$4,253	\$4,634

* Dollars in thousands.

1100 CALIFORNIA SCIENCE CENTER—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
90 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
90.50.010	New Museum Facility	—	\$2,145	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		—	\$2,145	—
0660	Public Buildings Construction Fund	—	2,145	—

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****0660 Public Buildings Construction Fund**

APPROPRIATIONS				
Transfers to and from Government Code Sections 16351.5 and 16352		—	\$2,145	—
TOTALS, EXPENDITURES, ALL FUNDS (CAPITAL OUTLAY)		—	\$2,145	—

DEPARTMENT OF CONSUMER AFFAIRS
1110 BOARDS AND 1111 BUREAUS, PROGRAMS AND DIVISIONS

SUMMARY OF PROGRAM

REQUIREMENTS		95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
03	Board of Accountancy	73.6	78.0	81.5	\$8,514	\$9,370	\$9,789
06	Board of Architectural Examiners	23.6	31.3	31.3	3,827	2,834	2,858
09	Athletic Commission	8.9	13.4	15.2	922	943	1,107
16	Board of Barbering and Cosmetology ..	83.7	85.7	—	7,261	8,060	—
18	Board of Behavioral Science Examiners	34.2	38.8	38.3	4,658	4,892	4,380
21	Cemetery Board	2.1	—	—	211	—	—
30	Contractors' State License Board	450.1	452.9	455.7	38,822	40,318	41,184
36	Board of Dental Examiners	58.7	61.3	61.3	7,400	7,128	6,893
48	Board of Funeral Directors and Embalmers	4.6	—	—	438	—	—
51	Board of Registration for Geologists and Geophysicists	9.6	9.1	10.0	711	686	799
54	Board of Guide Dogs for the Blind	0.5	0.5	—	46	62	—
60	Board of Landscape Architects	4.0	4.4	—	467	508	—
63	Medical Board of California	328.3	349.0	346.7	41,931	44,020	43,059
66	Board of Nursing Home Administrators	6.3	4.4	4.4	459	433	451
69	Board of Optometry	8.0	7.9	7.9	909	1,081	1,005
72	Board of Pharmacy	43.8	46.6	47.5	4,948	6,304	5,798
75	Board of Registration for Professional Engineers	56.9	58.4	59.3	6,041	6,458	6,532
78	Board of Registered Nursing	85.5	92.6	92.6	13,094	12,908	12,035
81	Court Reporters Board of California ..	5.4	5.6	5.6	794	880	847
84	Structural Pest Control Board	27.7	29.6	29.6	3,016	3,354	3,519
90	Veterinary Medical Board	9.2	9.9	10.4	1,234	1,331	1,310
91	Board of Vocational Nurse and Psychiatric Technician Examiners	31.3	39.4	39.4	4,605	4,457	4,116
Consumer Affairs—Bureaus, Programs and Divisions		1,216.9	1,282.5	1,380.2	128,557	153,987	157,370
TOTALS, PROGRAMS		2,572.9	2,701.3	2,716.9	\$278,865	\$310,014	\$303,052
0001	General Fund				670	678	1,681
0008	Boxer's Pension Account				34	35	75
0024	Guide Dogs for the Blind Fund				46	62	52
0069	Board of Barbering and Cosmetology Contingent Fund				7,209	8,038	7,985
0093	Construction Management Education Account				—	15	15
0108	Acupuncturists Fund				1,177	1,236	1,166
0118	Registered Veterinary Technicians Examining Committee Fund				82	97	104
0166	Consumer Affairs—Certification Account				461	470	571
0168	Structural Pest Control Research Fund				—	92	92
0175	Dispensing Opticians Fund				184	240	262
0205	Geology and Geophysics Fund				711	686	799
0208	Hearing Aid Dispensers Fund				406	637	578
0210	Outpatient Setting Fund				48	88	27
0239	Private Security Services Fund				3,779	5,283	5,633

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

DEPARTMENT OF CONSUMER AFFAIRS
1110 BOARDS AND 1111 BUREAUS, PROGRAMS AND DIVISIONS—Continued

		1995-96*	1996-97*	1997-98*
0260	Nursing Home Administrator's State License Board Fund	450	432	450
0280	Physician Assistant Fund	700	749	759
0295	Podiatry Fund	824	984	967
0310	Psychology Fund	2,525	2,778	2,761
0319	Respiratory Care Fund	1,456	2,078	2,056
0325	Electronic and Appliance Repair Fund	1,560	1,332	1,507
0376	Speech Pathology and Audiology Fund	\$293	\$349	\$296
0380	State Dental Auxiliaries Fund	999	1,124	1,026
0399	Structural Pest Control Education and Enforcement Fund	191	205	268
0406	Tax Preparers Fund	339	578	—
0410	Transcript Reimbursement Fund	291	325	325
0421	Vehicle Inspection and Repair Fund	91,126	88,776	88,536
0492	Boxer's Neurological Examination Account	215	230	231
0702	Consumer Affairs Fund	972	25,027	25,027
0704	Accountancy Fund	8,340	9,351	9,585
0706	California State Board of Architectural Examiners Fund	3,820	2,829	2,853
0717	Cemetery Fund	2,340	4,212	981
0735	Contractors' License Fund	38,480	40,250	41,116
0741	State Dentistry Fund	6,005	5,713	5,576
0750	State Funeral Directors and Embalmers' Fund	806	845	852
0752	Bureau of Home Furnishings and Thermal Insulation Fund	3,303	3,144	2,873
0755	Licensed Midwifery Fund	7	20	18
0757	State Board of Landscape Architects' Fund	465	508	515
0758	Contingent Fund of the Medical Board of California	31,827	32,771	31,725
0759	Physical Therapy Fund	1,149	1,556	1,910
0761	Board of Registered Nursing Fund	12,503	12,365	11,492
0763	State Optometry Fund	869	1,075	999
0767	Pharmacy Board Contingent Fund	4,632	6,094	5,588
0769	Private Investigator Fund	685	655	553
0770	Professional Engineers and Land Surveyors Fund	6,001	6,442	6,516
0771	Court Reporters Fund	495	554	521
0773	Board of Behavioral Science Examiners' Fund	4,474	4,656	4,144
0775	Structural Pest Control Fund	2,800	3,055	3,157
0777	Veterinary Medical Board Contingent Fund	1,108	1,208	1,180
0779	Vocational Nurse Examiners Fund	3,514	3,215	2,989
0780	Psychiatric Technician Examiners Account	1,068	900	892
0859	High Polluter Repair or Removal Account	(972)	(25,027)	(25,027)
0995	Reimbursements	27,426	25,972	23,768

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS

SUMMARY OF PROGRAM

REQUIREMENTS

		95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
03	Board of Accountancy	73.6	78.0	81.5	\$8,514	\$9,370	\$9,789
06	Board of Architectural Examiners	23.6	31.3	31.3	3,827	2,834	2,858
09	Athletic Commission	8.9	13.4	15.2	922	943	1,107
16	Board of Barbering and Cosmetology	83.7	85.7	—	7,261	8,060	—
18	Board of Behavioral Science Examiners	34.2	38.8	38.3	4,658	4,892	4,380
21	Cemetery Board	2.1	—	—	211	—	—
30	Contractors' State License Board	450.1	452.9	455.7	38,822	40,318	41,184
36	Board of Dental Examiners	58.7	61.3	61.3	7,400	7,128	6,893
48	Board of Funeral Directors and Embalmers	4.6	—	—	438	—	—
51	Board of Registration for Geologists and Geophysicists	9.6	9.1	10.0	711	686	799
54	Board of Guide Dogs for the Blind	0.5	0.5	—	46	62	—
60	Board of Landscape Architects	4.0	4.4	—	467	508	—
63	Medical Board of California	328.3	349.0	346.7	41,931	44,020	43,059
66	Board of Nursing Home Administrators	6.3	4.4	4.4	459	433	451
69	Board of Optometry	8.0	7.9	7.9	909	1,081	1,005
72	Board of Pharmacy	43.8	46.6	47.5	4,948	6,304	5,798
75	Board of Registration for Professional Engineers	56.9	58.4	59.3	6,041	6,458	6,532
78	Board of Registered Nursing	85.5	92.6	92.6	13,094	12,908	12,035
81	Court Reporters Board of California	5.4	5.6	5.6	794	880	847
84	Structural Pest Control Board	27.7	29.6	29.6	3,016	3,354	3,519
90	Veterinary Medical Board	9.2	9.9	10.4	1,234	1,331	1,310
91	Board of Vocational Nurse and Psychiatric Technician Examiners	31.3	39.4	39.4	4,605	4,457	4,116
TOTALS, PROGRAMS		1,356.0	1,418.8	1,336.7	\$150,308	\$156,027	\$145,682
0001	General Fund				670	678	801
0008	Boxer's Pension Account				34	35	75
0024	Guide Dog Fund				46	62	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

		1995-96*	1996-97*	1997-98*
0069	Board of Barbering and Cosmetology Contingent Fund.....	\$7,209	\$8,038	—
0093	Construction Management Education Account.....	—	15	\$15
0108	Acupuncturists Fund.....	1,177	1,236	1,166
0118	Registered Veterinary Technicians Examining Committee Fund.....	82	97	104
0168	Structural Pest Control Research Fund.....	—	92	92
0175	Dispensing Opticians Fund.....	184	240	262
0205	Geology and Geophysics Fund.....	711	686	799
0208	Hearing Aid Dispensers Fund.....	406	637	578
0210	Outpatient Setting Fund.....	48	88	27
0260	Nursing Home Administrators State License Board Fund.....	450	432	450
0280	Physician Assistant Fund.....	700	749	759
0295	Podiatric Medicine Fund.....	824	984	967
0310	Psychology Fund.....	2,525	2,778	2,761
0319	Respiratory Care Fund.....	1,456	2,078	2,056
0376	Speech-Language Pathology and Audiology Fund.....	293	349	296
0380	State Dental Auxiliaries Fund.....	999	1,124	1,026
0399	Structural Pest Control Education and Enforcement Fund.....	191	205	268
0410	Transcript Reimbursement Fund.....	291	325	325
0492	Boxer's Neurological Examination Account.....	215	230	231
0704	Accountancy Fund.....	8,340	9,351	9,585
0706	California State Board of Architectural Examiners Fund.....	3,820	2,829	2,853
0717	Cemetery Fund.....	211	—	—
0735	Contractors' License Fund.....	38,480	40,250	41,116
0741	State Dentistry Fund.....	6,005	5,713	5,576
0750	State Funeral Directors and Embalmers' Fund.....	387	—	—
0755	Licensed Midwifery Fund.....	7	20	18
0757	State Board of Landscape Architects' Fund.....	465	508	—
0758	Contingent Fund of the Medical Board of California.....	31,827	32,771	31,725
0759	Physical Therapy Fund.....	1,149	1,556	1,910
0761	Board of Registered Nursing Fund.....	12,503	12,365	11,492
0763	State Optometry Fund.....	869	1,075	999
0767	Pharmacy Board Contingent Fund.....	4,632	6,094	5,588
0770	Professional Engineers and Land Surveyors Fund.....	6,001	6,442	6,516
0771	Court Reporters Fund.....	495	554	521
0773	Board of Behavioral Science Examiners' Fund.....	4,474	4,656	4,144
0775	Structural Pest Control Fund.....	2,800	3,055	3,157
0777	Veterinary Medical Board Contingent Fund.....	1,108	1,208	1,180
0779	Vocational Nurse Examiners Fund.....	3,514	3,215	2,989
0780	Psychiatric Technician Examiners Account.....	1,068	900	892
0995	Reimbursements.....	3,642	2,307	2,363

03 BOARD OF ACCOUNTANCY (1120)

A greatly increased percentage of the public and the business structures serving that public are now requiring the services of certified public accountants and public accountants because of the dramatically increased complexity in laws affecting business operations and taxation. This greater degree of sophistication in the practice of accounting makes it mandatory that certified public accountants and public accountants are qualified to render services fully meeting the public's needs and that they maintain such qualifications by updating their technical knowledge through required continuing education.

The Board objectives are to (1) establish and maintain appropriate requirements for education, examination and licensure which are uniformly applied, job related, competency based and administered in a manner which encourages fair competition and broad consumer choice; (2) ensure licensee's continuing competency by advocating and implementing educational and rehabilitative policies; (3) protect the consumer by establishing and maintaining enforcement policies and procedures which ensure enforcement timeliness and relevancy, provide for alternative complaint resolution techniques, recognize the value of "victim" oriented sanctions and rehabilitative measures while also recognizing the need to permit consumer choice.

Major Budget Adjustments Proposed for 1997-98

- Augmentation of \$15,000 for increased Attorney General enforcement costs.
- A two year augmentation of \$103,000 and 1.9 personnel years to research incorrect addresses and unlicensed activity.
- A one year augmentation of \$109,000 and 2.3 personnel years for increased workload in the Continuing Competency program.
- Augmentation of \$260,000 and 1.2 personnel years to implement a fingerprint background check program.

Authority

Business and Professions Code Section 5000.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures.....	73.6	78.0	81.5	\$8,514	\$9,370	\$9,789
0704 Accountancy Fund.....				8,340	9,351	9,585
0995 Reimbursements.....				174	19	204

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	73.6	81.1	79.1	\$2,430	\$2,604	\$2,587
Total Adjustments	—	—	5.7	—	—	159
Estimated Salary Savings	—	-3.1	-3.3	—	-76	-81
Net Totals, Salaries and Wages	73.6	78.0	81.5	\$2,430	\$2,528	\$2,665
Staff Benefits	—	—	—	637	736	769
Totals, Personal Services	73.6	78.0	81.5	\$3,067	\$3,264	\$3,434
OPERATING EXPENSES AND EQUIPMENT				\$5,447	\$6,106	\$6,355
TOTALS EXPENDITURES				\$8,514	\$9,370	\$9,789

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0704 Accountancy Fund *

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$9,591	\$9,324	\$9,585
Adjustment per Section 3.60	58	27	—
Totals Available	\$9,649	\$9,351	\$9,585
Unexpended balance, estimated savings	-1,309	—	—
TOTALS, EXPENDITURES	\$8,340	\$9,351	\$9,585
0995 Reimbursements			
Reimbursements	\$174	\$19	\$204
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,514	\$9,370	\$9,789

FUND CONDITION STATEMENT

0704 Accountancy Fund

BEGINNING BALANCE.....	1995-96*	1996-97*	1997-98*
Prior year adjustments	1,630	—	—
Balance, Adjusted	\$9,745	\$9,627	\$8,052
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1,155	1,060	1,060
125700 Other regulatory licenses and permits	2,075	1,958	1,958
125800 Renewal fees	4,317	2,619	2,648
125900 Delinquent fees	183	102	104
141200 Sale of documents	1	1	1
142500 Miscellaneous services to the public	14	16	16
150300 Income from surplus money investments	428	385	295
161000 Escheat of unclaimed checks and warrants	1	1	1
161400 Miscellaneous revenue	10	4	4
164300 Penalty assessments	38	26	26
Totals, Revenues	\$8,222	\$6,172	\$6,113
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	1,604	1,811
Totals, Transfer from Other Funds	—	\$1,604	\$1,811
Totals, Revenues and Transfers	\$8,222	\$7,776	\$7,924
Totals, Resources	\$17,967	\$17,403	\$15,976

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

EXPENDITURES

Disbursements:						
1120 Board of Accountancy (State Operations)				1995-96*	1996-97*	1997-98*
				\$8,340	\$9,351	\$9,585
Totals, Disbursements				\$8,340	\$9,351	\$9,585
FUND BALANCE				\$9,627	\$8,052	\$6,391
Reserve for economic uncertainties				9,627	8,052	6,391

CHANGES IN

AUTHORIZED POSITIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	73.6	81.1	79.1	\$2,430	\$2,604	\$2,587
Proposed New Positions:				Salary Range		
Ofc Techn (G)	—	—	2.3	2,038-2,477	—	56
Ofc Asst	—	—	1.0	1,656-2,138	—	21
Staff Servs Analyst	—	—	2.4	2,197-3,430	—	82
Totals, Proposed New Positions	—	—	5.7	—	—	\$159
Totals, Adjustments	—	—	5.7	—	—	\$159
TOTALS, SALARIES AND WAGES	73.6	81.1	84.8	\$2,430	\$2,604	\$2,746

06 BOARD OF ARCHITECTURAL EXAMINERS (1130)

The public is subject to serious injury or death should a structure such as a school, store, office building, or dwelling collapse. To reduce the possibility of such an occurrence resulting from faulty design, those who hold themselves out to the public as skilled in the design of such structures must be required to meet the minimum standards established by law. It is also necessary that those who have not proved by education, experience and examination that they meet these minimum standards be prevented from deceiving the public as to their qualifications in the field of architecture.

The Board's objectives are: 1) To ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, 2) To enforce the provisions of the Architectural Act and subsequent regulations, and 3) To ensure the ongoing competence of licensees.

Major Budget Adjustment Proposed for 1997-98

- A budget reduction of \$908,000 due to automation of the examination process.

Authority

Business and Professions Code Section 5500.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	23.6	31.3	31.3	\$3,827	\$2,834	\$2,858
0706 California State Board of Architectural Examiners Fund				3,820	2,829	2,853
0995 Reimbursements				7	5	5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	23.6	32.7	32.7	\$837	\$1,136	\$1,149
Total Adjustments	—	—	—	—	—	—83
Estimated Salary Savings	—	-1.4	-1.4	—	-22	-22
Net Totals, Salaries and Wages	23.6	31.3	31.3	\$837	\$1,114	\$1,044
Staff Benefits	—	—	—	198	245	245
Totals, Personal Services	23.6	31.3	31.3	\$1,035	\$1,359	\$1,289
OPERATING EXPENSES AND EQUIPMENT				\$2,792	\$1,475	\$1,569
TOTALS, EXPENDITURES				\$3,827	\$2,834	\$2,858

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0706 California State Board of Architectural Examiners Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$3,823	\$3,728	\$2,853
Adjustment per Section 3.60.....	17	9	—
Totals Available.....	\$3,840	\$3,737	\$2,853
Unexpended balance, estimated savings.....	-20	-908	—
TOTALS, EXPENDITURES.....	\$3,820	\$2,829	\$2,853
0995 Reimbursements			
Reimbursements.....	\$7	\$5	\$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$3,827	\$2,834	\$2,858

FUND CONDITION STATEMENT

0706 California State Board of Architectural Examiners Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$2,104	\$2,129	\$1,229
Prior year adjustments.....	20	—	—
Balance, Adjusted.....	\$2,124	\$2,129	\$1,229
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	164	158	158
125700 Other regulatory licenses and permits.....	988	239	260
125800 Renewal fees.....	2,444	1,405	2,213
125900 Delinquent fees.....	50	15	43
141200 Sales of documents.....	1	1	1
142500 Miscellaneous services to the public.....	17	1	—
150300 Income from surplus money investments.....	159	59	57
161000 Escheat of unclaimed checks and warrants.....	1	—	—
161400 Miscellaneous income.....	1	1	—
Totals, Revenues.....	\$3,825	\$1,879	\$2,732
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	50	57
Totals, Transfers from Other Funds.....	—	\$50	\$57
Totals, Revenues and Transfers.....	\$3,825	\$1,929	\$2,789
Totals, Resources.....	\$5,949	\$4,058	\$4,018
EXPENDITURES			
Disbursements:			
1130 Board of Architectural Examiners (State Operations).....	3,820	2,829	2,853
Totals, Disbursements.....	\$3,820	\$2,829	\$2,853
FUND BALANCE.....	\$2,129	\$1,229	\$1,165
Reserve for economic uncertainties.....	2,129	1,229	1,165

CHANGES IN

AUTHORIZED POSITIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions.....	23.6	32.7	32.7	\$837	\$1,136	\$1,149
Workload and Administrative Adjustments:						
Expert Examiners.....	—	—	—	—	—	-83
Totals, Workload and Administrative Adjustments.....	—	—	—	—	—	-\$83
Totals, Adjustments.....	—	—	—	—	—	-\$83
TOTALS, SALARIES AND WAGES.....	23.6	32.7	32.7	\$837	\$1,136	\$1,066

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

09 ATHLETIC COMMISSION (1140)

Contestants in boxing and full-contact karate matches are subject to serious injury and death through mismatches and lack of proper medical examinations. The public and State government could suffer monetary losses due to fraudulent promotional practices and improper collection and verification of attendance and revenue. The Commission sets standards for the industry and enforces them through examinations, regulatory inspections and attendance by Commission representative at all matches, exhibitions and closed circuit events.

Major Budget Adjustments Proposed for 1997–98

- An augmentation of \$97,000 General Fund and 1.8 personnel years for the regulation of amateur boxing events.
- An augmentation of \$26,000 General Fund to conduct closed session hearings for individuals testing positive for HIV or HBV who are denied licensure.
- An augmentation of \$40,000 Boxer's Pension Account to administer the Boxer's Pension Plan.

Authority

Business and Professions Code Section 18600.

Input	95–96	96–97	97–98	1995–96*	1996–97*	1997–98*
Expenditures	8.9	13.4	15.2	\$922	\$943	\$1,107
0001 General Fund				670	678	801
0008 Boxer's Pension Account				34	35	75
0492 Boxer's Neurological Examination Account				215	230	231
0995 Reimbursements				3	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95–96	96–97	97–98	1995–96*	1996–97*	1997–98*
Authorized Positions (Equals Sch. 7A)	8.9	13.5	13.5	\$362	\$455	\$467
Total Adjustments	—	—	1.8	—	—	64
Estimated Salary Savings	—	–0.1	–0.1	—	–4	–5
Net Totals, Salaries and Wages	8.9	13.4	15.2	\$362	\$451	\$526
Staff Benefits	—	—	—	87	112	131
Totals, Personal Services	8.9	13.4	15.2	\$449	\$563	\$657
OPERATING EXPENSES AND EQUIPMENT				\$473	\$380	\$450
TOTALS, EXPENDITURES				\$922	\$943	\$1,107

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1995–96*	1996–97*	1997–98*
001 Budget Act appropriation	\$674	\$674	\$801
Adjustment per Section 3.60	8	4	—
Reduction per Section 3.75	–3	—	—
Reduction per Section 3.90	–5	—	—
Totals Available	\$674	\$678	\$801
Unexpended balance, estimated savings	–4	—	—
TOTALS, EXPENDITURES	\$670	\$678	\$801

0008 Boxer's Pension Account ^s

APPROPRIATIONS			
002 Budget Act appropriation	\$35	\$35	\$75
Unexpended balance, estimated savings	–1	—	—
TOTALS, EXPENDITURES	\$34	\$35	\$75

0492 Boxer's Neurological Examination Account ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$230	\$231
Totals Available	\$238	\$230	\$231
Unexpended balance, estimated savings	–23	—	—
TOTALS, EXPENDITURES	\$215	\$230	\$231

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	1995-96*	1996-97*	1997-98*
0995 Reimbursements			
Reimbursements	\$3	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$922	\$943	\$1,107

FUND CONDITION STATEMENT
0008 Boxer's Pension Account

BEGINNING BALANCE.....	—	—	—
Revenues:			
161400 Miscellaneous revenue	\$34	\$35	\$75
Totals, Resources.....	\$34	\$35	\$75
EXPENDITURES			
Disbursements:			
1140 Athletic Commission (State Operations).....	34	35	75
Totals, Disbursements	\$34	\$35	\$75
FUND BALANCE.....	—	—	—
0492 Boxer's Neurological Examination Account *			
BEGINNING BALANCE.....	\$147	\$122	\$68
Prior year adjustments	42	—	—
Balance, Adjusted.....	\$189	\$122	\$68
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	143	168	190
150300 Income from surplus money investments	5	3	2
Totals, Revenues.....	\$148	\$171	\$192
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	5	6
Totals, Transfer from Other Funds	—	\$5	\$6
Totals, Revenues and Transfers	\$148	\$176	\$198
Totals, Resources	\$337	\$298	\$266
EXPENDITURES			
Disbursements:			
1140 Athletic Commission (State Operations).....	215	230	231
Totals, Disbursements	\$215	\$230	\$231
FUND BALANCE.....	\$122	\$68	\$35
Reserve for economic uncertainties	122	68	35

*Chapter 150, Statutes of 1994 re-established the Boxer's Neurological Examination Account effective FY 1995-96. Chapter 1057, Statutes of 1993 had eliminated the account.

CHANGES IN						
AUTHORIZED POSITIONS				1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	8.9	13.5	13.5	\$362	\$455	\$467
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst.....	—	—	0.5	3,430-4,139	—	21
Athletic Inspector	—	—	1.3	—	—	39
Commission Member	—	—	—	—	—	4
Totals, Proposed New Positions	—	—	1.8	—	—	\$64
Totals, Adjustments.....	—	—	1.8	—	—	\$64
TOTALS, SALARIES AND WAGES	8.9	13.5	15.3	\$362	\$455	\$531

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

16 STATE BOARD OF BARBERING AND COSMETOLOGY (1165)

The potential for harm exists in the performance of barbering and cosmetology services. Consumers are subject to a range of possible injuries from the instruments and chemicals used during the services. The objective of the Board of Barbering and Cosmetology is to prevent consumer harm by:

1. Developing course curriculums and standards designed to ensure that applicants obtain at least minimum competency skills.
2. Developing and administering examinations that are job relevant and valid for determining competency to practice; timely licensing of applicants demonstrating competency.
3. Ensuring compliance with sanitation and sterilization regulations through regular inspections of schools and establishments.
4. Responding to consumer complaints in a timely manner; fostering positive communication between the industry and the consumer.
5. Consistent enforcement of the board's regulations; prompt disciplinary action when regulations are violated.

Effective FY 1997–98, pursuant to Chapter 908, Statutes of 1994 (SB 2036), authority for operation of the Board will sunset. The duties and responsibilities of the Board will be vested with the Department of Consumer Affairs effective July 1, 1997. Therefore, expenditures for this program are reflected in the Department of Consumer Affairs' Item 1111 for FY 1997–98.

Authority

Business and Professions Code Section 7301.

Input	95–96	96–97	97–98	1995–96*	1996–97*	1997–98*
Expenditures.....	83.7	85.7	—	\$7,261	\$8,060	—
0069 Board of Barbering and Cosmetology Fund.....				7,209	8,038	—
0995 Reimbursements.....				52	22	—

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	95–96	96–97	97–98	1995–96*	1996–97*	1997–98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	83.7	88.8	—	\$2,626	\$2,861	—
Estimated Salary Savings	—	–3.1	—	—	–77	—
Net Totals, Salaries and Wages	83.7	85.7	—	\$2,626	\$2,784	—
Staff Benefits	—	—	—	766	852	—
Totals, Personal Services	83.7	85.7	—	\$3,392	\$3,636	—
OPERATING EXPENSES AND EQUIPMENT				\$3,869	\$4,424	—
TOTALS, EXPENDITURES				\$7,261	\$8,060	—

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0069 Board of Barbering and Cosmetology Contingent Fund ^s**

	1995–96*	1996–97*	1997–98*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$9,148	\$8,005	—
Adjustment per Section 3.60	59	33	—
Totals Available	\$9,207	\$8,038	—
Unexpended balance, estimated savings	–1,998	—	—
TOTALS, EXPENDITURES	\$7,209	\$8,038	—
0995 Reimbursements			
Reimbursements	\$52	\$22	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,261	\$8,060	—

FUND CONDITION STATEMENT**0069 Board of Barbering and Cosmetology Contingent Fund**

	1995–96*	1996–97*	1997–98*
BEGINNING BALANCE	\$4,812	\$5,851	\$6,384
Prior year adjustments	–50	—	—
Balance, Adjusted.....	\$4,762	\$5,851	\$6,384

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1995-96*	1996-97*	1997-98*
125600 Other regulatory fees	\$333	\$347	\$668
125700 Other regulatory licenses and permits	1,678	1,688	1,688
125800 Renewal fees	5,781	5,659	5,659
125900 Delinquent fees	323	301	301
141200 Sale of documents	3	—	—
150300 Income from surplus money investments	170	304	351
161000 Escheat of unclaimed checks and warrants	2	—	—
161400 Miscellaneous revenue	8	—	—
Totals, Revenues	\$8,298	\$8,299	\$8,667
Transfers from Other Funds:			
F00713 State Board of Barber Examiners Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	140	158
F00738 Board of Cosmetology Contingent Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	132	150
Totals, Transfers from Other Funds	—	\$272	\$308
Totals, Revenues and Transfers	\$8,298	\$8,571	\$8,975
Totals, Resources	\$13,060	\$14,422	\$15,359

EXPENDITURES

Disbursements:

1111 Department of Consumer Affairs-Bureaus, Programs and Divisions (State Operations)	—	—	7,985
1165 Board of Barbering and Cosmetology (State Operations)	7,209	8,038	—
Totals, Disbursements	\$7,209	\$8,038	\$7,985

FUND BALANCE	\$5,851	\$6,384	\$7,374
Reserve for economic uncertainties	5,851	6,384	7,374

18 BOARD OF BEHAVIORAL SCIENCE EXAMINERS (1170)

The confidential and sensitive nature of services performed by marriage, family, and child counselors, licensed clinical social workers, and educational psychologists necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board of Behavioral Science Examiners ensures that minimum competency standards are met by establishing educational and experience requirements, conducting written and oral examinations, investigating violations of professional ethics and law and disciplining licensees when appropriate.

Major Budget Adjustments Proposed for 1997-98

- An augmentation of \$11,000 for Attorney General costs.
- A one-time augmentation of \$170,000 to the Attorney General line to reduce enforcement case backlog.
- A one-time augmentation of \$173,000 for an occupational analysis and development of the Licensed Clinical Social Worker examination.

Authority

Business and Professions Code Section 9000.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	34.2	38.8	38.3	\$4,658	\$4,892	\$4,380
0773 Board of Behavioral Science Examiners Fund				4,474	4,656	4,144
0995 Reimbursements				184	236	236

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	34.2	41.0	40.5	\$1,073	\$1,469	\$1,485
Estimated Salary Savings	—	-2.2	-2.2	—	-46	-46
Net Totals, Salaries and Wages	34.2	38.8	38.3	\$1,073	\$1,423	\$1,439
Staff Benefits	—	—	—	321	362	358
Totals, Personal Services	34.2	38.8	38.3	\$1,394	\$1,785	\$1,797
OPERATING EXPENSES AND EQUIPMENT				\$3,264	\$3,107	\$2,583
TOTALS, EXPENDITURES				\$4,658	\$4,892	\$4,380

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0773 Board of Behavioral Science Examiners Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$4,473	\$4,642	\$4,144
Adjustment per Section 3.60	29	14	—
Totals Available	\$4,502	\$4,656	\$4,144
Unexpended balance, estimated savings	-28	—	—
TOTALS, EXPENDITURES	\$4,474	\$4,656	\$4,144
0995 Reimbursements			
Reimbursements	\$184	\$236	\$236
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,658	\$4,892	\$4,380

FUND CONDITION STATEMENT

0773 Board of Behavioral Science Examiners Fund

BEGINNING BALANCE	1995-96*	1996-97*	1997-98*
.....	\$473	\$899	\$2,495
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	63	95	91
125700 Other regulatory licenses and permits	1,237	1,753	1,800
125800 Renewal fees	3,394	3,881	3,915
125900 Delinquent fees	67	55	47
141200 Sales of documents	10	7	5
142500 Miscellaneous services to the public	44	45	48
150300 Income from surplus money investments	85	105	183
Totals, Revenues	\$4,900	\$5,941	\$6,089
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	311	351
Totals, Transfers from Other Funds	—	\$311	\$351
Totals, Revenues and Transfers	\$4,900	\$6,252	\$6,440
Totals, Resources	\$5,373	\$7,151	\$8,935
EXPENDITURES			
Disbursements:			
1170 Board of Behavioral Science Examiners (State Operations)	4,474	4,656	4,144
Totals, Disbursements	\$4,474	\$4,656	\$4,144
FUND BALANCE	\$899	\$2,495	\$4,791
Reserve for economic uncertainties	899	2,495	4,491

21 CEMETERY BOARD (1180)

The Cemetery Board's goal is to protect the consumer from possible fraud, misrepresentation, or negligence by cemeteries, crematories and their representatives.

The Board's objectives are: to ensure that only qualified applicants receive licenses to operate cemeteries or crematories or act as cemetery brokers or salesmen; to ensure that those so licensed comply with applicable rules and regulations; to ensure that all trust funds (revocable or irrevocable) are properly placed in trust, invested, and income used for the purpose intended; and to ensure permanence of mausoleums and columbariums.

Pursuant to Chapter 381, Statutes of 1995, the duties and responsibilities of the Board were vested with the Department of Consumer Affairs effective January 1, 1996. Therefore, expenditures for this program as of January 1, 1996 are reflected in the Department of Consumer Affairs' Item 1111.

Authority

Business and Professions Code Section 9600.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	2.1	—	—	\$211	—	—
0717 Cemetery Fund				211	—	—

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	2.1	—	—	\$96	—	—
Net Totals, Salaries and Wages	2.1	—	—	\$96	—	—
Staff Benefits	—	—	—	22	—	—
Totals, Personal Services	2.1	—	—	\$118	—	—
OPERATING EXPENSES AND EQUIPMENT				\$93	—	—
TOTALS, EXPENDITURES				\$211	—	—

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0717 Cemetery Fund ***

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$209	—	—
Adjustment per Section 3.60	3	—	—
Totals Available	\$212	—	—
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$211	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$211	—	—

FUND CONDITION STATEMENT

Fund Condition Statement is displayed in Item 1111 Department of Consumer Affairs: Bureaus, Programs and Divisions.

30 CONTRACTORS STATE LICENSE BOARD (1230)

The Contractors State License Board's mission is to promote the health and general welfare of the public in matters relating to building construction by: (1) ensuring that all construction is performed in a safe, competent and professional manner; (2) providing resolution to disputes which arise from building construction activities; and, (3) providing information so that the public can make informed choices.

The Board's objectives are to ensure:

- (1) maximum automation of all Board operations;
- (2) greater consumer education;
- (3) prompt issuance of licenses;
- (4) prompt processing of licensee transactions to maintain a license;
- (5) prompt responses to telephone inquiries for licensing information;
- (6) prompt resolution of complaints; and
- (7) maximum use of all resources, including industry and private sector to resolve complaints and target specific illegal activity (unlicensed contracting).

Major Budget Adjustments Proposed for 1997-98

- An augmentation of \$371,000 and 2.8 personnel years for the Underground Economy Enforcement Unit.
- An augmentation of \$382,000 for an increase in enforcement costs.
- An augmentation of \$327,000 for communication and facilities operations costs.
- A one-time augmentation of \$180,000 for examination blueprints.

Authority

Business and Professions Code Section 7000.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	450.1	452.9	455.7	\$38,822	\$40,318	\$41,184
0093 Construction Management Education Account				—	15	15
0735 Contractors License Fund				38,480	40,250	41,116
0995 Reimbursements				342	53	53

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	450.1	471.6	471.6	\$16,524	\$17,374	\$17,613
Total Adjustments	—	—	3.0	—	—	110
Estimated Salary Savings	—	-18.7	-18.9	—	-847	-853
Net Totals, Salaries and Wages	450.1	452.9	455.7	\$16,524	\$16,527	\$16,870
Staff Benefits	—	—	—	4,975	5,257	5,293
Totals, Personal Services	450.1	452.9	455.7	\$21,499	\$21,784	\$22,163
OPERATING EXPENSES AND EQUIPMENT				\$17,323	\$18,534	\$19,021
TOTALS, EXPENDITURES				\$38,822	\$40,318	\$41,184

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0093 Construction Management Education Account ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$16	\$15	\$15
Unexpended balance, estimated savings	-16	—	—
TOTALS, EXPENDITURES	—	\$15	\$15

0735 Contractors License Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$38,162	\$40,058	\$41,116
Adjustment per Section 3.60	435	192	—
Totals Available	\$38,597	\$40,250	\$41,116
Unexpended balance, estimated savings	-117	—	—
TOTALS, EXPENDITURES	\$38,480	\$40,250	\$41,116

0995 Reimbursements

Reimbursements	\$342	\$53	\$53
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$38,822	\$40,318	\$41,184

FUND CONDITION STATEMENT

0093 Construction Management Education Account

BEGINNING BALANCE.....	1995-96*	1996-97*	1997-98*
	\$24	\$55	\$70
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	31	30	30
Totals, Revenues.....	\$31	\$30	\$30
Totals, Resources	\$55	\$85	\$100
EXPENDITURES			
Disbursements:			
1230 Contractors State License Board (State Operations).....	—	15	15
Totals, Disbursements	—	\$15	\$15
FUND BALANCE.....	\$55	\$70	\$85
Reserve for economic uncertainties	55	70	85

0735 Contractors License Fund

BEGINNING BALANCE.....	1995-96*	1996-97*	1997-98*
	\$15,492	\$15,164	\$19,809
Prior year adjustments	1,344	—	—
Balance, Adjusted.....	\$16,836	\$15,164	\$19,809

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1995-96*	1996-97*	1997-98*
125600 Other regulatory fees	\$47	\$47	\$47
125700 Other regulatory licenses and permits	9,404	9,204	9,204
125800 Renewal fees	27,409	32,495	18,103
125900 Delinquent fees	373	403	353
141200 Sales of documents	15	—	—
142500 Miscellaneous services to the public	48	48	48
150300 Income from surplus money investments	549	943	681
161000 Escheat of unclaimed checks and warrants	3	—	—
161400 Miscellaneous revenue	13	—	—
164300 Penalty assessments	801	500	500
Totals, Revenues	\$38,662	\$43,640	\$28,936
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	5,057	5,711
F00717 Cemetery Fund per Budget Act of 1996, Item 111-001-0735 (loan repayment)	—	—	975
Totals, Transfers from Other Funds	—	\$5,057	\$6,686
Transfers to Other Funds:			
T00717 Cemetery Fund per Chapter 38, Statutes of 1996 (loan)	—1,854	—	—
T00717 Cemetery Fund per Budget Act of 1996 (loan)	—	—3,802	—
Totals, Transfers to Other Funds	—\$1,854	—\$3,802	—
Totals, Revenues and Transfers	\$36,808	\$44,895	\$35,622
Totals, Resources	\$53,644	\$60,059	\$55,431

EXPENDITURES

Disbursements:

1230 Contractors State License Board (State Operations)	38,480	40,250	41,116
Totals, Disbursements	\$38,480	\$40,250	\$41,116

FUND BALANCE

Reserve for economic uncertainties	15,164	19,809	14,315
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CHANGES IN

AUTHORIZED POSITIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	450.1	471.6	471.6	\$16,524	\$17,374	\$17,613
Proposed New Positions:				Salary Range		
Dep Registrar-Contractors I	—	—	3.0	2,248-3,523	—	110
Totals, Proposed New Positions	—	—	3.0	—	—	\$110
Totals, Adjustments	—	—	3.0	—	—	\$110
TOTALS, SALARIES AND WAGES	450.1	471.6	474.6	\$16,524	\$17,374	\$17,723

36 BOARD OF DENTAL EXAMINERS (1260)

Dental treatment and care must be performed in a competent and professional manner. To ensure this, the Board of Dental Examiners establishes qualifications for licensure as a dentist, hygienist, assistant, expanded function auxiliary, or professional corporation; administers examinations; approves dental schools and training programs; sets requirements for continuing education; receives complaints and investigates possible violations of the Dental Practices Act; and, enforces policies against unlicensed practice.

Program Requirements	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
36.10 Dentistry	48.0	51.9	51.9	\$6,270	\$5,782	\$5,645
36.20 Dental Auxiliary	10.7	9.4	9.4	1,130	1,346	1,248
Totals, Board of Dental Examiners	58.7	61.3	61.3	\$7,400	\$7,128	\$6,893
0741 State Dentistry Fund				6,005	5,713	5,576
0380 State Dental Auxiliary Fund				999	1,124	1,026
0995 Reimbursements				396	291	291

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

36.10 Dentistry

The Board's objective is to ensure that the consumer receives dental treatment which meets or exceeds the standards for dental care established by this agency.

Major Budget Adjustment Proposed for 1997-98

- An augmentation of \$17,000 for Attorney General enforcement costs.

Authority

Business and Professions Code Section 1600.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures.....	48.0	51.9	51.9	\$6,270	\$5,782	\$5,645
0741 State Dentistry Fund				6,005	5,713	5,576
0995 Reimbursements.....				265	69	69

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	48.0	53.9	53.9	\$2,166	\$2,231	\$2,278
Estimated Salary Savings	—	-2.0	-2.0	—	-55	-55
Net Totals, Salaries and Wages	48.0	51.9	51.9	\$2,166	\$2,176	\$2,223
Staff Benefits	—	—	—	546	738	737
Totals, Personal Services	48.0	51.9	51.9	\$2,712	\$2,914	\$2,960
OPERATING EXPENSES AND EQUIPMENT.....				\$3,558	\$2,868	\$2,685
TOTALS, EXPENDITURES				\$6,270	\$5,782	\$5,645

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0741 State Dentistry Fund *

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$5,903	\$5,685	\$5,576
Allocation for contingencies and emergencies	280	—	—
Allocation for contingencies or emergencies (court-awarded attorney fees)	17	—	—
Adjustment per Section 3.60	52	28	—
Totals Available	\$6,252	\$5,713	\$5,576
Unexpended balance, estimated savings	-247	—	—
TOTALS, EXPENDITURES	\$6,005	\$5,713	\$5,576
0995 Reimbursements			
Reimbursements	\$265	\$69	\$69
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,270	\$5,782	\$5,645

FUND CONDITION STATEMENT

0741 State Dentistry Fund

BEGINNING BALANCE.....	1995-96*	1996-97*	1997-98*
Prior year adjustments	\$2,106	\$1,074	\$544
Balance, Adjusted.....	-28	—	—
	\$2,078	\$1,074	\$544
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	194	198	198
125700 Other regulatory licenses and permits	1,265	1,310	1,285
125800 Renewal fees	3,401	3,501	3,443
125900 Delinquent fees	58	49	49
141200 Sale of documents	1	—	—
150300 Income from surplus money investments	71	26	3
161400 Miscellaneous revenue	11	—	—
Totals, Revenues.....	\$5,001	\$5,084	\$4,978

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Transfers from Other Funds:	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	\$99	\$112
Totals, Transfers from Other Funds	—	\$99	\$112
Totals, Revenues and Transfers	\$5,001	\$5,183	\$5,090
Totals, Resources	\$7,079	\$6,257	\$5,634
EXPENDITURES			
Disbursements:			
1260 Board of Dentistry (State Operations)	6,005	5,713	5,576
Totals, Disbursements	\$6,005	\$5,713	\$5,576
FUND BALANCE	\$1,074	\$544	\$58
Reserve for economic uncertainties	1,074	544	58

36.20 Dental Auxiliary (1270)

The utilization of dental auxiliaries contributes to providing quality dental services to Californians. To achieve this goal the Committee on Dental Auxiliaries (COMDA) was created. COMDA performs credential review, examination development and administration, and curriculum and site evaluation of postsecondary dental assisting vocational education programs.

Authority

Business and Professions Code Section 1740.

Input	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Expenditures	10.7	9.4	9.4	\$1,130	\$1,346	\$1,248
0380 State Dental Auxiliary Fund.....				999	1,124	1,026
0995 Reimbursements.....				131	222	222

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Authorized Positions (Equals Sch. 7A)	10.7	9.6	9.6	\$382	\$420	\$424
Estimated Salary Savings	—	-0.2	-0.2	—	-5	-5
Net Totals, Salaries and Wages	10.7	9.4	9.4	\$382	\$415	\$419
Staff Benefits	—	—	—	93	83	83
Totals, Personal Services	10.7	9.4	9.4	\$475	\$498	\$502
OPERATING EXPENSES AND EQUIPMENT				\$655	\$848	\$746
TOTALS, EXPENDITURES				\$1,130	\$1,346	\$1,248

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0380 State Dental Auxiliary Fund ^s**

APPROPRIATIONS	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
001 Budget Act appropriation.....	\$1,040	\$1,121	\$1,026
Allocation for contingencies or emergencies (court-awarded attorney fees)	5	—	—
Adjustment per Section 3.60	6	3	—
Totals Available	\$1,051	\$1,124	\$1,026
Unexpended balance, estimated savings	-52	—	—
TOTALS, EXPENDITURES	\$999	\$1,124	\$1,026
0995 Reimbursements			
Reimbursements	\$131	\$222	\$222
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,130	\$1,346	\$1,248

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

FUND CONDITION STATEMENT

0380 State Dental Auxiliary Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$991	\$1,159	\$1,174
Prior year adjustments	51	—	—
Balance, Adjusted.....	\$1,042	\$1,159	\$1,174
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	6	6	6
125700 Other regulatory licenses and permits	455	401	401
125800 Renewal fees	557	562	562
125900 Delinquent fees	38	38	38
142500 Miscellaneous services to the public	1	—	—
150300 Income from surplus money investments	58	56	62
161400 Miscellaneous revenue	1	—	—
Totals, Revenues.....	\$1,116	\$1,063	\$1,069
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	76	85
Totals, Transfers from Other Funds	—	\$76	\$85
Totals, Revenues and Transfers	\$1,116	\$1,139	\$1,154
Totals, Resources	\$2,158	\$2,298	\$2,328
EXPENDITURES			
Disbursements:			
1270 Board of Dental Auxiliaries (State Operations)	999	1,124	1,026
Totals, Disbursements	\$999	\$1,124	\$1,026
FUND BALANCE.....	\$1,159	\$1,174	\$1,302
Reserve for economic uncertainties	1,159	1,174	1,302

48 BOARD OF FUNERAL DIRECTORS AND EMBALMERS (1330)

Proper handling of human remains is necessary in the interest of public health. The public is also subject to financial loss through fraud or mismanagement of preneed trust accounts. In order to correct potentially hazardous conditions or unlawful practices, the Board licenses only those who demonstrate the necessary skills and knowledge. The Board also polices unlicensed activity, inspects premises and accounts, audits trust funds, approves schools, investigates complaints, and imposes sanctions on those violating code provisions and Board regulations.

The Board's objectives are: (1) to ensure that licensees under the jurisdiction of the Board of Funeral Directors and Embalmers are qualified and competent to practice safely and effectively with accountability to the public; and (2) to reduce the incidence and impact of fraudulent, negligent, incompetent and deceptive trade practices by the California funeral industry upon the consuming public.

Pursuant to Chapter 381, Statutes of 1995, the duties and responsibilities of the Board were vested with the Department of Consumer Affairs effective January 1, 1996. Therefore, expenditures for this program as of January 1, 1996 are reflected in the Department of Consumer Affairs' Item 1111.

Authority

Business and Professions Code Section 7600.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures.....	4.6	—	—	\$438	—	—
0750 State Funeral Directors and Embalmers Fund.....	387	—	—	—	—	—
0995 Reimbursements.....	51	—	—	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	4.6	—	—	\$171	—	—
Net Totals, Salaries and Wages	4.6	—	—	\$171	—	—
Staff Benefits	—	—	—	41	—	—
Totals, Personal Services	4.6	—	—	\$212	—	—

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
OPERATING EXPENSES AND EQUIPMENT	\$226	—	—
TOTALS, EXPENDITURES	\$438	—	—

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0750 State Funeral Directors and Embalmers Fund ^s**

APPROPRIATIONS	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
001 Budget Act appropriation	\$459	—	—
Adjustment per Section 3.60	6	—	—
Totals Available	\$465	—	—
Unexpended balance, estimated savings	-78	—	—
TOTALS, EXPENDITURES	\$387	—	—

0995 Reimbursements

Reimbursements	\$51	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$438	—	—

FUND CONDITION STATEMENT

Fund Condition Statement is displayed in Item 1111 Department of Consumer Affairs: Bureaus, Programs and Divisions.

51 BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS (1340)

Geological and geophysical investigations relating to: (1) landslides, active faults, earthquakes and land subsidence; (2) ground water and mineral exploration; and (3) planning, design, construction and maintenance of civil engineering projects require degrees of skill and proficiency to avoid death, injury and destruction of property. The Board's objectives are to: (1) license qualified geologists and geophysicists; (2) develop policies, rules, regulations and standards for practice, education and administration of the act; and (3) act on complaints and violations of the law by licensees and nonlicensees.

Major Budget Adjustments Proposed for 1997-98

- An augmentation of \$1,000 for an increase in Attorney General enforcement costs.
- An augmentation of \$17,000 for an increase in Facilities Operations costs.
- An augmentation of \$110,000 and 0.9 personnel year to implement a Cite and Fine Program.

Authority

Business and Professions Code Section 7800.

Input	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Expenditures	9.6	9.1	10.0	\$711	\$686	\$799
0205 <i>Geology and Geophysics Fund</i>				711	686	799

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Authorized Positions (Equals Sch. 7A)	9.6	9.3	9.3	\$260	\$262	\$266
Total Adjustments	—	—	1.0	—	—	46
Estimated Salary Savings	—	-0.2	-0.3	—	-2	-4
Net Totals, Salaries and Wages	9.6	9.1	10.0	\$260	\$260	\$308
Staff Benefits	—	—	—	57	63	79
Totals, Personal Services	9.6	9.1	10.0	\$317	\$323	\$387
OPERATING EXPENSES AND EQUIPMENT				\$394	\$363	\$412
TOTALS, EXPENDITURES				\$711	\$686	\$799

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0205 Geology and Geophysics Fund *

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$773	\$684	\$799
Allocation for contingencies or emergencies (court-awarded attorney fees)	5	—	—
Adjustment per Section 3.60	4	2	—
Totals Available	\$782	\$686	\$799
Unexpended balance, estimated savings	-71	—	—
TOTALS, EXPENDITURES	\$711	\$686	\$799
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$711	\$686	\$799

FUND CONDITION STATEMENT

0205 Geology and Geophysics Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE	\$782	\$732	\$686
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	—	17	17
125700 Other regulatory licenses and permits	197	171	175
125800 Renewal fees	409	371	432
125900 Delinquent fees	11	12	21
150300 Income from surplus money investments	44	33	25
Totals, Revenues	\$661	\$604	\$670
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	36	41
Totals, Transfers from Other Funds	—	\$36	\$41
Totals, Revenues and Transfers	\$661	\$640	\$711
Totals, Resources	\$1,443	\$1,372	\$1,397
EXPENDITURES			
Disbursements:			
1340 Board of Registration for Geologists and Geophysicists (State Operations)	711	686	799
Totals, Disbursements	\$711	\$686	\$799
FUND BALANCE	\$732	\$686	\$598
Reserve for economic uncertainties	732	686	598

CHANGES IN

AUTHORIZED POSITIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	9.6	9.3	9.3	\$260	\$262	\$266
Proposed New Positions:				Salary Range		
Assoc Engrng Geologist	—	—	1.0	3,869-4,702	—	46
Totals, Proposed New Positions	—	—	1.0	—	—	\$46
Totals, Adjustments	—	—	1.0	—	—	\$46
TOTALS, SALARIES AND WAGES	9.6	9.3	10.3	\$260	\$262	\$312

54 STATE BOARD OF GUIDE DOGS FOR THE BLIND (1350)

The primary objectives of the State Board of Guide Dogs for the Blind are to:

1. Protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed.
2. Enforce standards of performance and conduct established for such licensees, and police unlicensed practices.

Effective FY 1997-98, pursuant to Chapter 908, Statutes of 1994 (SB 2036), authority for operation of the Board will sunset. The duties and responsibilities of the Board will be vested with the Department of Consumer Affairs effective July 1, 1997. Therefore, FY 1997-98 expenditures for this program are reflected in the Department of Consumer Affairs' Item 1111.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Authority

Business and Professions Code Section 7200.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures.....	0.5	0.5	—	\$46	\$62	—
0024 Guide Dogs for the Blind Fund.....				46	62	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	0.5	0.5	—	\$24	\$27	—
Net Totals, Salaries and Wages	0.5	0.5	—	\$24	\$27	—
Staff Benefits	—	—	—	6	5	—
Totals, Personal Services	0.5	0.5	—	\$30	\$32	—
OPERATING EXPENSES AND EQUIPMENT				\$16	\$30	—
TOTALS, EXPENDITURES				\$46	\$62	—

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0024 Guide Dogs for the Blind Fund *

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation (expenditures)	\$46	\$62	—

FUND CONDITION STATEMENT

0024 Guide Dogs for the Blind Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$53	\$23	\$42
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	1	2	2
125800 Renewal fees	61	78	79
150300 Income from surplus money investment	—	1	4
Totals, Revenues.....	\$62	\$81	\$85
Transfers to Other Funds:			
T00001 General Fund (loan repayment)	—11	—	—
T00421 Vehicle Inspection Repair Fund (loan repayment)	—35	—	—
Totals, Transfers to Other Funds.....	—\$46	—	—
Totals, Revenues and Transfers	\$16	\$81	\$85
Totals, Resources	\$69	\$104	\$127
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs-Bureaus, Programs and Divisions (State Operations)	—	—	52
1350 State Board of Guide Dogs for the Blind (State Operations).....	46	62	—
Totals, Disbursements	\$46	\$62	\$52
FUND BALANCE.....	\$23	\$42	\$75
Reserve for economic uncertainties	23	42	75

60 BOARD OF LANDSCAPE ARCHITECTS (1370)

Improper location, arrangement and design of developments, including the preservation of natural land features, endangers the social, environmental, and economic quality of life. In order to assure the consuming public that landscape architects conduct business in a proper manner, the Board's objectives are to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

Effective FY 1997-98, pursuant to Chapter 908, Statutes of 1994 (SB 2036), authority for operation of the Board will sunset. The duties and responsibilities of the Board will be vested with the Department of Consumer Affairs effective July 1, 1997. Therefore, FY 1997-98 expenditures for this program are reflected in the Department of Consumer Affairs' Item 1111.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Authority

Business and Professions Code Section 5615.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	4.0	4.4	—	\$467	\$508	—
0757 State Board of Landscape Architects' Fund				465	508	—
0995 Reimbursements				2	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	4.0	4.5	—	\$154	\$153	—
Estimated Salary Savings	—	-0.1	—	—	-1	—
Net Totals, Salaries and Wages	4.0	4.4	—	\$154	\$152	—
Staff Benefits	—	—	—	36	37	—
Totals, Personal Services	4.0	4.4	—	\$190	\$189	—
OPERATING EXPENSES AND EQUIPMENT				\$277	\$319	—
TOTALS, EXPENDITURES				\$467	\$508	—

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0757 State Board of Landscape Architects' Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$495	\$507	—
Adjustment per Section 3.60	3	1	—
Totals Available	\$498	\$508	—
Unexpended balance, estimated savings	-33	—	—
TOTALS, EXPENDITURES	\$465	\$508	—
0995 Reimbursements			
Reimbursements	\$2	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$467	\$508	—

FUND CONDITION STATEMENT

0757 State Board of Landscape Architects' Fund

BEGINNING BALANCE	1995-96*	1996-97*	1997-98*
Prior year adjustments	\$406	\$455	\$485
Balance, Adjusted	6	—	—
	\$412	\$455	\$485
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	2	2	2
125700 Other regulatory licenses and permits	65	101	81
125800 Renewal fees	396	360	390
125900 Delinquent fees	16	11	11
142500 Miscellaneous services to the public	3	—	—
150300 Income from surplus money investments	26	23	24
Totals, Revenues	\$508	\$497	\$508
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	41	46
Totals, Transfers from Other Funds	—	\$41	\$46
Totals, Revenues and Transfers	\$508	\$538	\$554
Totals, Resources	\$920	\$993	\$1,039

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued**EXPENDITURES**

Disbursements:	1995-96*	1996-97*	1997-98*
1111 Department of Consumer Affairs-Bureaus, Programs and Divisions (State Operations)	—	—	\$515
1370 Board of Landscape Architects (State Operations)	\$465	\$508	—
Totals, Disbursements	\$465	\$508	\$515
FUND BALANCE	\$455	\$485	\$524
Reserve for economic uncertainties	455	485	524

63 MEDICAL BOARD OF CALIFORNIA (MBC) (1390)

The Medical Board of California (MBC) licenses physicians, midwives, opticians, spectacle lens dispensers, contact lens dispensers and research psychoanalysts. The Board also has oversight responsibility for the Acupuncture, Audiology, Hearing Aid Dispenser, Physical Therapy, Physician Assistant, Respiratory Care and Speech Pathology examining committees and the Boards of Podiatric Medicine and Psychology.

Program Requirements	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
63.10 Medical Board of California	272.2	289.8	288.4	\$32,666	\$33,078	\$32,032
63.15 Registered Dispensing Opticians	1.0	1.0	1.0	185	240	262
63.17 Outpatient Setting	0.9	0.9	—	48	88	27
63.18 Licensed Midwifery Program	—	0.5	0.5	7	20	18
63.20 Acupuncture Committee	6.6	7.1	7.1	1,217	1,259	1,189
63.30 Hearing Aid Dispensers Examining Committee	3.4	4.0	4.0	424	646	587
63.40 Physical Therapy Examining Committee	7.0	6.7	6.7	1,281	1,622	1,976
63.50 Physician Assistant Examining Committee	4.7	5.0	5.0	721	757	767
63.60 Board of Podiatric Medicine	4.8	5.6	5.6	899	988	971
63.70 Board of Psychology	11.8	12.1	12.1	2,613	2,817	2,800
63.75 Respiratory Care Examining Committee	11.6	13.2	13.2	1,560	2,144	2,122
63.80 Speech Pathology and Audiology Examining Committee	4.3	3.1	3.1	310	361	308
Totals, Medical Board of California (MBC)	328.3	349.0	346.7	\$41,931	\$44,020	\$43,059
0108 Acupuncturist's Fund				1,177	1,236	1,166
0175 Dispensing Opticians Fund				184	240	262
0208 Hearing Aid Dispensers Fund				406	637	578
0210 Outpatient Setting Fund				48	88	27
0280 Physician Assistant Fund				700	749	759
0295 Podiatry Fund				824	984	967
0310 Psychology Fund				2,525	2,778	2,761
0319 Respiratory Care Fund				1,456	2,078	2,056
0376 Speech Pathology and Audiology Examining Committee Fund				293	349	296
0755 Licensed Midwifery Fund				7	20	18
0758 Contingent Fund of the Medical Board of California				31,827	32,771	31,725
0759 Physical Therapy Fund				1,149	1,556	1,910
0995 Reimbursements				1,335	534	534

63.10 Medical Board of California

The Board assures the initial and continued competence of the health professions and occupations under its jurisdiction through licensure, investigation of complaints against its licensees, and discipline of those found guilty of violations of the law or regulations.

The Board's objective is to improve the quality of medical services within California. In order to accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination and experience qualifications receive licenses; that all licentiates obtain the required continuing medical education training; that the consumer public is well informed of their rights and knowledgeable in how complaints may be directed to the Board for action; that consumer complaints against licentiates are promptly, thoroughly and fairly investigated; and that appropriate action is taken against licentiates whose care or behavior is outside of acceptable standards.

Major Budget Adjustment Proposed for 1997-98

- An augmentation of \$120,000 for an increase in Attorney General enforcement costs.

Authority

Business and Professions Code Section 2000.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Program Components	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
63.10.010 Medical Board of California....	272.2	289.8	288.4	\$33,487	\$33,916	\$32,870
63.10.020 Distributed Medical Board of California (Internal cost recovery).....	—	—	—	—821	—838	—838
Net Totals, California Medical Board	272.2	289.8	288.4	\$32,666	\$33,078	\$32,032

Input

Expenditures	272.2	289.8	288.4	\$32,666	\$33,078	\$32,032
0758 Contingent Fund of the Medical Board of California				31,827	32,771	31,725
0995 Reimbursements				839	307	307

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	272.2	302.1	300.6	\$11,850	\$12,687	\$12,818
Estimated Salary Savings	—	—12.3	—12.2	—	—536	—533
Net Totals, Salaries and Wages	272.2	289.8	288.4	\$11,850	\$12,151	\$12,285
Staff Benefits	—	—	—	3,134	3,527	3,506
Totals, Personal Services	272.2	289.8	288.4	\$14,984	\$15,678	\$15,791
OPERATING EXPENSES AND EQUIPMENT				\$18,503	\$18,238	\$17,079
TOTALS, EXPENDITURES				\$33,487	\$33,916	\$32,870
Internal Cost Recovery				—821	—838	—838
NET TOTALS, EXPENDITURES				\$32,666	\$33,078	\$32,032

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0758 Contingent Fund of the Medical Board of California ^s**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$32,500	\$32,626	\$31,725
Adjustment per Section 3.60	286	145	—
Transfer to Legislative Claims (9670)	—1	—	—
Totals Available	\$32,785	\$32,771	\$31,725
Unexpended balance, estimated savings	—958	—	—
TOTALS, EXPENDITURES	\$31,827	\$32,771	\$31,725

0995 Reimbursements

Reimbursements	\$839	\$307	\$307
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$32,666	\$33,078	\$32,032

FUND CONDITION STATEMENT**0758 Contingent Fund of the Medical Board of California**

BEGINNING BALANCE	1995-96*	1996-97*	1997-98*
Prior year adjustments	\$5,263	\$5,005	\$3,489
Balance, Adjusted	333	—	—
	\$5,596	\$5,005	\$3,489
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	315	420	420
125700 Other regulatory licenses and permits	3,966	4,339	4,339
125800 Renewal fees	26,623	26,204	27,126
125900 Delinquent fees	73	75	77
141200 Sales of documents	4	2	2
142500 Miscellaneous services to the public	27	25	25

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
150300 Income from surplus money investments	\$218	\$187	\$165
161000 Escheat of unclaimed checks and warrants	8	—	—
161400 Miscellaneous revenue	3	3	6
Totals, Revenues	\$31,237	\$31,255	\$32,160
Totals, Revenues and Transfers	\$31,237	\$31,255	\$32,160
Totals, Resources	\$36,833	\$36,260	\$35,649
EXPENDITURES			
Disbursements:			
1390 Medical Board of California (State Operations)	31,827	32,771	31,725
9670 Legislative Claims (State Operations)	1	—	—
Totals, Disbursements	\$31,828	\$32,771	\$31,725
FUND BALANCE	\$5,005	\$3,489	\$3,924
Reserve for economic uncertainties	5,005	3,489	3,924

63.15 Registered Dispensing Opticians (1390)

Registered dispensing opticians are businesses which fill the prescriptions of ophthalmologists and optometrists for eyeglasses and contact lenses. Each business must employ one or more registered spectacle lens dispensers, or registered contact lens dispensers, as appropriate, to perform the professional activities of filling such prescriptions.

Major Budget Adjustment Proposed for 1997-98

- An augmentation of \$1,000 for an increase in Attorney General enforcement costs.

Authority

Business and Professions Code Section 2550.

Input	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Expenditures	1.0	1.0	1.0	\$185	\$240	\$262
0175 Dispensing Opticians Fund				184	240	262
0995 Reimbursements				1	—	—

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.0	1.0	1.0	\$43	\$30	\$30
Net Totals, Salaries and Wages	1.0	1.0	1.0	\$43	\$30	\$30
Staff Benefits	—	—	—	9	6	6
Totals, Personal Services	1.0	1.0	1.0	\$52	\$36	\$36
OPERATING EXPENSES AND EQUIPMENT				\$133	\$204	\$226
TOTALS, EXPENDITURES				\$185	\$240	\$262

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0175 Dispensing Opticians Fund ^s**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
APPROPRIATIONS			
001 Budget Act Appropriation	\$253	\$240	\$262
Adjustment per Section 3.60	1	—	—
Totals Available	\$254	\$240	\$262
Unexpended balance, estimated savings	—70	—	—
TOTALS, EXPENDITURES	\$184	\$240	\$262
0995 Reimbursements			
Reimbursements	\$1	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$185	\$240	\$262

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

FUND CONDITION STATEMENT

0175 Dispensing Opticians Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$237	\$306	\$255
Prior year adjustments	-10	-	-
Balance, Adjusted.....	\$227	\$306	\$255
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees (Citation Fee).....	1	1	1
125700 Other regulatory licenses and permits	26	29	29
125800 Renewals fees	219	143	155
125900 Delinquent fees	5	4	4
150300 Income from surplus money investments	12	12	10
Totals, Revenues.....	\$263	\$189	\$199
Totals, Resources	\$490	\$495	\$454
EXPENDITURES			
Disbursements:			
1390 Medical Board of California (Registered Dispensing Opticians) (State Operations)	184	240	262
Totals, Disbursements	\$184	\$240	\$262
FUND BALANCE.....	\$306	\$255	\$192
Reserve for economic uncertainties	306	255	192

63.17 Outpatient Settings (1390)

AB 595 (Chapter 1276, Statutes of 1994) requires the Medical Board of California to approve the agencies that perform accreditation of outpatient per settings. The bill requires the Division of Licensing, Medical Board of California, to adopt standards for approval of agencies and to establish fees for the approval of accreditation agencies. The bill established the Outpatient Setting Fund and authorized the loan of \$150,000 from the Contingent Fund of the Medical Board of California to the Outpatient Setting Fund to be repaid with interest by January 1, 2003.

Authority

Business and Professions Code Section 2505.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	0.9	0.9	-	\$48	\$88	\$27
0210 Outpatient Setting Fund				48	88	27

SUMMARY BY OBJECT

1 STATE OPERATIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	0.9	1.0	-	\$34	\$39	-
Estimated Salary Savings	-	-0.1	-	-	-2	-
Net Totals, Salaries and Wages	0.9	0.9	-	\$34	\$37	-
Staff Benefits	-	-	-	8	15	-
Totals, Personal Services	0.9	0.9	-	\$42	\$52	-
OPERATING EXPENSES AND EQUIPMENT				\$6	\$36	\$27
TOTALS, EXPENDITURES				\$48	\$88	\$27

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0210 Outpatient Setting Fund *

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	-	\$23	\$27
Adjustment per Section 3.60	\$1	-	-

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Prior year balances available:			
Chapter 1276, Statutes of 1994	\$136	\$89	—
Totals Available	\$137	\$112	\$27
Balance available in subsequent years	—89	—	—
Unexpended balance, savings	—	—24	—
TOTALS, EXPENDITURES	\$48	\$88	\$27
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$48	\$88	\$27

FUND CONDITION STATEMENT**0210 Outpatient Setting Fund**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
BEGINNING BALANCE.....	\$136	\$99	\$12
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	8	—	50
150300 Income from surplus money investments	3	1	3
Totals, Revenues.....	\$11	\$1	\$53
Totals, Resources	\$147	\$100	\$65
EXPENDITURES			
Disbursements:			
1390 Medical Board of California (Outpatient Settings) (State Operations) .	48	88	27
Totals, Disbursements	\$48	\$88	\$27
FUND BALANCE.....	\$99	\$12	\$38
Reserve for economic uncertainties	99	12	38

63.18 Licensed Midwifery Program (1390)

SB 350 (Chapter 1280, Statutes of 1993) enacted the Midwifery Practices Act of 1993 and established the Licensed Midwifery Fund. The Division of Licensing, Medical Board of California was required to establish a program to license and regulate the practice of midwifery in California. The program establishes criteria for licensing, provides for the expiration and renewal of licenses and authorizes the Board to suspend and revoke licenses for specified reasons.

Authority

Business and Professions Code Section 2505.

Input	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Expenditures	—	0.5	0.5	\$7	\$20	\$18
0755 Licensed Midwifery Fund.....				7	20	18

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	—	0.5	0.5	\$1	\$21	\$22
Estimated Salary Savings	—	—	—	—	—15	—15
Net Totals, Salaries and Wages	—	0.5	0.5	\$1	\$6	\$7
Staff Benefits	—	—	—	1	2	2
Totals, Personal Services	—	0.5	0.5	\$2	\$8	\$9
OPERATING EXPENSES AND EQUIPMENT				\$5	12	9
TOTALS, EXPENDITURES				\$7	\$20	\$18

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0755 Licensed Midwifery Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$34	\$41	\$18
Adjustment per Section 3.60.....	1	—	—
Totals Available.....	\$35	\$41	\$18
Unexpended balance, estimated savings.....	-28	-21	—
TOTALS, EXPENDITURES.....	\$7	\$20	\$18
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$7	\$20	\$18

FUND CONDITION STATEMENT

0755 Licensed Midwifery Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$9	\$5	\$3
Prior year adjustments.....	2	—	—
Balance, Adjusted.....	\$11	\$5	\$3
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	—	18	19
150300 Income from surplus money investments.....	1	—	1
Totals, Revenues.....	\$1	\$18	\$20
Totals, Resources.....	\$12	\$23	\$23
EXPENDITURES			
Disbursements:			
1390 Medical Board of California (Licensed Midwifery Program) (State Operations).....	7	20	18
Totals, Disbursements.....	\$7	\$20	\$18
FUND BALANCE.....	\$5	\$3	\$5
Reserve for economic uncertainties.....	5	3	5

63.20 Acupuncture Committee (1400)

Acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body. As it affects the public health, safety and welfare, it is necessary that individuals practicing acupuncture be subject to regulation and control. The Acupuncture Committee accomplishes this through the administration of the provisions of the Acupuncture Certification Act.

Major Budget Adjustment Proposed for 1997-98

- An augmentation of \$2,000 for Attorney General enforcement costs.

Authority

Business and Professions Code Section 4925.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures.....	6.6	7.1	7.1	\$1,217	\$1,259	\$1,189
0108 Acupuncturists Fund.....				1,177	1,236	1,166
0995 Reimbursements.....				40	23	23

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	6.6	7.5	7.5	\$286	\$324	\$329
Estimated Salary Savings.....	—	-0.4	-0.4	—	-7	-7
Net Totals, Salaries and Wages.....	6.6	7.1	7.1	\$286	\$317	\$322

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Staff Benefits	—	—	—	\$71	\$72	\$72
Totals, Personal Services	6.6	7.1	7.1	\$357	\$389	\$394
OPERATING EXPENSES AND EQUIPMENT				\$860	\$870	\$795
TOTALS, EXPENDITURES				\$1,217	\$1,259	\$1,189

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0108 Acupuncturists Fund ^s**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$1,129	\$1,233	\$1,166
Allocation for contingencies or emergencies	80	—	—
Allocation for contingencies or emergencies (court-awarded attorney fees)	8	—	—
Adjustment per Section 3.60	6	3	—
Totals Available	\$1,223	\$1,236	\$1,166
Unexpended balance, estimated savings	—46	—	—
TOTALS, EXPENDITURES	\$1,177	\$1,236	\$1,166
0995 Reimbursements			
Reimbursements	\$40	\$23	\$23
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,217	\$1,259	\$1,189

FUND CONDITION STATEMENT**0108 Acupuncturists Fund**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
BEGINNING BALANCE	\$1,538	\$1,619	\$1,501
Prior year adjustments	5	—	—
Balance, Adjusted	\$1,543	\$1,619	\$1,501
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	14	13	13
125700 Other regulatory licenses and permits	248	323	323
125800 Renewal fees	887	651	781
125900 Delinquent fees	7	5	5
150300 Income from surplus money investments	94	69	70
161400 Miscellaneous revenue	3	—	—
Totals, Revenues	\$1,253	\$1,061	\$1,192
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	57	65
Totals, Transfers from Other Funds	—	\$57	\$65
Totals, Revenues and Transfers	\$1,253	\$1,118	\$1,257
Totals, Resources	\$2,796	\$2,737	\$2,758
EXPENDITURES			
Disbursements:			
1400 Medical Board of California (Acupuncture Committee) (State Operations)	1,177	1,236	1,166
Totals, Disbursements	\$1,177	\$1,236	\$1,166
FUND BALANCE	\$1,619	\$1,501	\$1,592
Reserve for economic uncertainties	1,619	1,501	1,592

63.30 Hearing Aid Dispensers Examining Committee (1410)

It is estimated that one out of every five California citizens has some degree of hearing loss. For those who must wear hearing aid devices, there are dangers from unlicensed or un reputable hearing aid dispensers.

The program objectives are: (1) to protect consumers by investigating and examining applicants for hearing aid dispensers licenses and ensuring compliance with all occupational licensing requirements; and (2) to discipline those licensed who fail in their public trust.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Major Budget Adjustment Proposed for 1997–98

- An augmentation of \$1,000 for Attorney General enforcement costs.

Authority

Business and Professions Code Section 3300.

Input	95–96	96–97	97–98	1995–96*	1996–97*	1997–98*
Expenditures	3.4	4.0	4.0	\$424	\$646	\$587
0208 Hearing Aid Dispensers Fund				406	637	578
0995 Reimbursements				18	9	9

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95–96	96–97	97–98	1995–96*	1996–97*	1997–98*
Authorized Positions (Equals Sch. 7A)	3.4	4.1	4.1	\$137	\$170	\$172
Estimated Salary Savings	—	–0.1	–0.1	—	–3	–3
Net Totals, Salaries and Wages	3.4	4.0	4.0	\$137	\$167	\$169
Staff Benefits	—	—	—	44	38	38
Totals, Personal Services	3.4	4.0	4.0	\$181	\$205	\$207
OPERATING EXPENSES AND EQUIPMENT				\$243	\$441	\$380
TOTALS, EXPENDITURES				\$424	\$646	\$587

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0208 Hearing Aid Dispensers Fund *

APPROPRIATIONS	1995–96*	1996–97*	1997–98*
001 Budget Act appropriation	\$492	\$636	\$578
Adjustment per Section 3.60	3	1	—
Totals Available	\$495	\$637	\$578
Unexpended balance, estimated savings	–89	—	—
TOTALS, EXPENDITURES	\$406	\$637	\$578
0995 Reimbursements			
Reimbursements	\$18	\$9	\$9
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$424	\$646	\$587

FUND CONDITION STATEMENT

0208 Hearing Aid Dispensers Fund

	1995–96*	1996–97*	1997–98*
BEGINNING BALANCE	\$116	\$229	\$99
Prior year adjustments	10	—	—
Balance, Adjusted	\$126	\$229	\$99
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1	—	1
125700 Other regulatory licenses and permits	71	78	98
125800 Renewal fees	423	421	421
125900 Delinquent fees	5	3	3
142500 Miscellaneous services to the public	1	—	—
150300 Income from surplus money investments	8	5	2
Totals, Revenues	\$509	\$507	\$525
Totals, Resources	\$635	\$736	\$624

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued**EXPENDITURES**

Disbursements:	1995-96*	1996-97*	1997-98*
1410 Medical Board of California (Hearing Aid Dispensers Examining Committee) (State Operations)	\$406	\$637	\$578
Totals, Disbursements	\$406	\$637	\$578
FUND BALANCE.....	\$229	\$99	\$46
Reserve for economic uncertainties	229	99	46

63.40 Physical Therapy Examining Committee (1420)

Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. To ensure proper patient evaluation and treatment, those persons must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications and enforcing standards of ethical conduct established for such licensees and policing against unlicensed practice.

Major Budget Adjustment Proposed for 1997-98

- An augmentation of \$3,000 for Attorney General enforcement costs.

Authority

Business and Professions Code Section 2600.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	7.0	6.7	6.7	\$1,281	\$1,622	\$1,976
0759 Physical Therapy Fund				1,149	1,556	1,910
0995 Reimbursements.....				132	66	66

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	7.0	6.8	6.8	\$269	\$270	\$278
Estimated Salary Savings	—	-0.1	-0.1	—	-6	-6
Net Totals, Salaries and Wages	7.0	6.7	6.7	\$269	\$264	\$272
Staff Benefits	—	—	—	80	74	74
Totals, Personal Services	7.0	6.7	6.7	\$349	\$338	\$346
OPERATING EXPENSES AND EQUIPMENT				\$932	\$1,284	\$1,630
TOTALS, EXPENDITURES				\$1,281	\$1,622	\$1,976

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0759 Physical Therapy Fund ^s**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$1,163	\$1,553	\$1,910
Adjustment per Section 3.60	5	3	—
Totals Available	\$1,168	\$1,556	\$1,910
Unexpended balance, estimated savings	-19	—	—
TOTALS, EXPENDITURES	\$1,149	\$1,556	\$1,910
0995 Reimbursements			
Reimbursements	\$132	\$66	\$66
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,281	\$1,622	\$1,976

FUND CONDITION STATEMENT**0759 Physical Therapy Fund**

BEGINNING BALANCE.....	1995-96*	1996-97*	1997-98*
Prior year adjustments	\$306	\$471	\$361
Balance, Adjusted.....	1	—	—
	\$307	\$471	\$361

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1995-96*	1996-97*	1997-98*
125600 Other regulatory fees	\$35	\$37	\$39
125700 Other regulatory licenses and permits	583	527	531
125800 Renewal fees	661	851	1,059
125900 Delinquent fees	11	14	18
150300 Income from surplus money investments	23	17	23
Totals, Revenues	\$1,313	\$1,446	\$1,670
Totals, Resources	\$1,620	\$1,917	\$2,031

EXPENDITURES

Disbursements:

1420 Medical Board of California (Physical Therapy Examining Committee) (State Operations)	1,149	1,556	1,910
Totals, Disbursements	\$1,149	\$1,556	\$1,910

FUND BALANCE	\$471	\$361	\$121
Reserve for economic uncertainties	471	361	121

63.50 Physician Assistant Examining Committee (1430)

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The physician assistant is one category of health care manpower that is providing a means by which California can combat this shortage. The effective use of physician assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

The Physician Assistant Examining Committee facilitates the utilization of physician assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements. Such minimum licensing requirements attempt to protect the public from inadequately trained, unethical or incompetent practitioners.

Major Budget Adjustment Proposed for 1997-98

- An augmentation of \$2,000 for Attorney General enforcement costs.

Authority

Business and Professions Code Section 3500.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	4.7	5.0	5.0	\$721	\$757	\$767
0280 Physician Assistant Fund				700	749	759
0995 Reimbursements				21	8	8

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	4.7	5.1	5.1	\$194	\$209	\$212
Estimated Salary Savings	—	-0.1	-0.1	—	-2	-2
Net Totals, Salaries and Wages	4.7	5.0	5.0	\$194	\$207	\$210
Staff Benefits	—	—	—	51	43	43
Totals, Personal Services	4.7	5.0	5.0	\$245	\$250	\$253
OPERATING EXPENSES AND EQUIPMENT				\$476	\$507	\$514
TOTALS, EXPENDITURES				\$721	\$757	\$767

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0280 Physician Assistant Fund *

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$723	\$748	\$759
Revised expenditure (court-awarded attorney fees)	9	—	—
Adjustment per Section 3.60	3	1	—
Totals Available	\$735	\$749	\$759
Unexpended balance, estimated savings	-35	—	—
TOTALS, EXPENDITURES	\$700	\$749	\$759

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

0995 Reimbursements	1995-96*	1996-97*	1997-98*
Reimbursements	\$21	\$8	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$721	\$757	\$767

FUND CONDITION STATEMENT**0280 Physician Assistant Fund**

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$1,018	\$1,073	\$1,058
Prior year adjustments	—	—	—
Balance, Adjusted.....	\$1,018	\$1,073	\$1,058
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1	—	—
125700 Other regulatory licenses and permits	168	141	135
125800 Renewal fees	514	447	470
125900 Delinquent fees	11	9	10
150300 Income from surplus money investments	60	53	53
161000 Escheat of unclaimed checks and warrants	1	—	—
Totals, Revenues.....	\$755	\$650	\$668
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	84	95
Totals, Transfers from Other Funds	—	\$84	\$95
Totals, Revenues and Transfers	\$755	\$734	\$763
Totals, Resources	\$1,773	\$1,807	\$1,821
EXPENDITURES			
Disbursements:			
1430 Medical Board of California (Physician Assistant Examining Committee) (State Operations).....	700	749	759
Totals, Disbursements	\$700	\$749	\$759
FUND BALANCE.....	\$1,073	\$1,058	\$1,062
Reserve for economic uncertainties	1,073	1,058	1,062

63.60 Board of Podiatric Medicine (1440)

The primary objectives of the Board of Podiatric Medicine are to: (1) ensure the public that only those persons possessing the required educational background and demonstrating clinical skills receive licenses to practice as podiatrists, and (2) assist the public by investigating complaints and referring appropriate cases to the Attorney General for administrative hearings or negotiating and resolving complaints by direct intervention.

Major Budget Adjustment Proposed for 1997-98

- An augmentation of \$5,000 for Attorney General enforcement costs.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures.....	4.8	5.6	5.6	\$899	\$988	\$971
0295 Podiatric Medicine Fund	—	—	—	824	984	967
0995 Reimbursements.....	—	—	—	75	4	4

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.8	5.9	5.9	\$217	\$269	\$272
Estimated Salary Savings	—	—0.3	—0.3	—	—3	—3
Net Totals, Salaries and Wages	4.8	5.6	5.6	\$217	\$266	\$269
Staff Benefits	—	—	—	57	54	55
Totals, Personal Services	4.8	5.6	5.6	\$274	\$320	\$324
OPERATING EXPENSES AND EQUIPMENT				\$625	\$668	\$647
TOTALS, EXPENDITURES				\$899	\$988	\$971

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0295 Podiatric Medicine Fund *

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$978	\$982	\$967
Adjustment per Section 3.60.....	5	2	—
Totals Available.....	\$983	\$984	\$967
Unexpended balance, estimated savings.....	-159	—	—
TOTALS, EXPENDITURES.....	\$824	\$984	\$967
0995 Reimbursements			
Reimbursements.....	\$75	\$4	\$4
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$899	\$988	\$971

FUND CONDITION STATEMENT

0295 Podiatric Medicine Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$118	\$55	\$22
Prior year adjustments.....	-26	—	—
Balance, Adjusted.....	\$92	\$55	\$22
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees.....	6	7	7
125700 Other regulatory licenses and permits.....	76	89	89
125800 Renewal fees.....	689	708	708
125900 Delinquent fees.....	3	6	6
150300 Income from surplus money investments.....	13	1	1
Totals, Revenues.....	\$787	\$811	\$811
Transfers from Other Funds			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	140	158
Totals, Transfers from Other Funds.....	—	\$140	\$158
Totals, Revenues and Transfers.....	\$787	\$951	\$969
Totals, Resources.....	\$879	\$1,006	\$991
EXPENDITURES			
Disbursements:			
1440 Medical Board of California (Board of Podiatric Medicine) (State Operations).....	824	984	967
Totals, Disbursements.....	\$824	\$984	\$967
FUND BALANCE.....	\$55	\$22	\$24
Reserve for economic uncertainties.....	55	22	24

63.70 Board of Psychology (1450)

The primary objectives of the Board of Psychology are to: (1) protect the public from the practice of psychology by unqualified individuals, (2) guarantee that licensed individuals delivering psychological services to the public are competent, and (3) educate the public and the professional communities regarding the laws and regulations governing the practice of psychology.

Major Budget Adjustment Proposed for 1997-98

- An augmentation of \$13,000 for Attorney General enforcement costs.

Authority

Business and Professions Code Section 2900.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures.....	11.8	12.1	12.1	\$2,613	\$2,817	\$2,800
0310 Psychology Fund.....				2,525	2,778	2,761
0995 Reimbursements.....				88	39	39

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	11.8	12.7	12.7	\$426	\$543	\$557
Estimated Salary Savings	—	-0.6	-0.6	—	-13	-13
Net Totals, Salaries and Wages	11.8	12.1	12.1	\$426	\$530	\$544
Staff Benefits	—	—	—	116	128	128
Totals, Personal Services	11.8	12.1	12.1	\$542	\$658	\$672
OPERATING EXPENSES AND EQUIPMENT				\$2,071	\$2,159	\$2,128
TOTALS, EXPENDITURES				\$2,613	\$2,817	\$2,800

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0310 Psychology Fund^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$2,764	\$2,773	\$2,761
Adjustment per Section 3.60	11	5	—
Totals Available	\$2,775	\$2,778	\$2,761
Unexpended balance, estimated savings	-250	—	—
TOTALS, EXPENDITURES	\$2,525	\$2,778	\$2,761
0995 Reimbursements			
Reimbursements	\$88	\$39	\$39
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,613	\$2,817	\$2,800

FUND CONDITION STATEMENT

0310 Psychology Fund

BEGINNING BALANCE.....	1995-96*	1996-97*	1997-98*
Prior year adjustments	\$427	\$849	\$1,111
Balance, Adjusted.....	-41	—	—
	\$386	\$849	\$1,111
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees	1	2	2
125700 Other regulatory licenses and permits	602	599	703
125800 Renewal fees	2,321	2,378	2,378
125900 Delinquent fees	7	8	7
141200 Sales of documents	9	—	—
142500 Miscellaneous services to the public	2	—	—
150300 Income from surplus money investments	45	53	71
161000 Escheat of unclaimed checks and warrants	1	—	—
Totals, Revenues	\$2,988	\$3,040	\$3,161
Totals, Revenues and Transfers	\$2,988	\$3,040	\$3,161
Totals, Resources	\$3,374	\$3,889	\$4,272
EXPENDITURES			
Disbursements:			
1450 Medical Board of California (Psychology Examining Committee) (State Operations)	2,525	2,778	2,761
Totals, Disbursements	\$2,525	\$2,778	\$2,761
FUND BALANCE.....	\$849	\$1,111	\$1,511
Reserve for economic uncertainties	849	1,111	1,511

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

63.75 Respiratory Care Examining Committee (1455)

The Respiratory Care Examining Committee's primary objectives are to: (1) assure that applicants for licensure meet minimum standards of education and training; (2) administer an exam and issue licenses to successful applicants, and (3) protect the public from unlicensed or incompetent practitioners.

Major Budget Adjustment Proposed for 1997–1998

- An augmentation of \$5,000 for Attorney General enforcement costs.

Authority

Business and Professions Code Section 3712.

Input	95–96	96–97	97–98	1995–96*	1996–97*	1997–98*
Expenditures.....	11.6	13.2	13.2	\$1,560	\$2,144	\$2,122
0319 Respiratory Care Fund				1,456	2,078	2,056
0995 Reimbursements.....				104	66	66

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95–96	96–97	97–98	1995–96*	1996–97*	1997–98*
Authorized Positions (Equals Sch. 7A).....	11.6	13.9	13.9	\$412	\$480	\$494
Estimated Salary Savings	—	–0.7	–0.7	—	–20	–20
Net Totals, Salaries and Wages	11.6	13.2	13.2	\$412	\$460	\$474
Staff Benefits	—	—	—	126	158	159
Totals, Personal Services	11.6	13.2	13.2	\$538	\$618	\$633
OPERATING EXPENSES AND EQUIPMENT.....				\$1,022	\$1,526	\$1,489
TOTALS, EXPENDITURES				\$1,560	\$2,144	\$2,122

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0319 Respiratory Care Fund ^s

APPROPRIATIONS	1995–96*	1996–97*	1997–98*
001 Budget Act appropriation.....	\$1,651	\$2,145	\$2,056
Adjustment per Section 3.60	10	5	—
Totals Available	\$1,661	\$2,150	\$2,056
Unexpended balance, estimated savings	–205	–72	—
TOTALS, EXPENDITURES	\$1,456	\$2,078	\$2,056
0995 Reimbursements			
Reimbursements	\$104	\$66	\$66
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,560	\$2,144	\$2,122

FUND CONDITION STATEMENT

0319 Respiratory Care Fund

BEGINNING BALANCE.....	1995–96*	1996–97*	1997–98*
Prior year adjustments	–17	—	—
Balance, Adjusted.....	\$183	\$215	\$1
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	148	110	117
125700 Other regulatory licenses and permits	360	433	459
125800 Renewal fees	930	1,110	1,260

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

		<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
125900	Delinquent fees	\$29	\$35	\$43
150300	Income from surplus money investments	20	1	1
161400	Miscellaneous revenues	1	—	—
	Totals, Revenues	\$1,488	\$1,689	\$1,880
	Transfers from Other Funds			
F00942	Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	175	198
	Totals, Transfers from Other Funds	—	\$175	\$198
	Totals, Revenues and Transfers	\$1,488	\$1,864	\$2,078
	Totals, Resources	\$1,671	\$2,079	\$2,079
EXPENDITURES				
	Disbursements:			
1455	Medical Board of California (Respiratory Care Examining Committee) (State Operations)	1,456	2,078	2,056
	Totals, Disbursements	\$1,456	\$2,078	\$2,056
	FUND BALANCE	\$215	\$1	\$23
	Reserve for economic uncertainties	215	1	23

63.80 Speech-Language Pathology and Audiology Examining Committee (1460)

Many thousands of California citizens are afflicted with serious hearing and disabilities occasioned by congenital disorders, occupational injuries and diction-related dysfunctions. Recognizing the dimensions of their need for professional services the State instituted licensure requirements and established this Committee to ensure that only those possessing the necessary qualifications are licensed.

Authority

Business and Professions Code Section 2530.

Input	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Expenditures	4.3	3.1	3.1	\$310	\$361	\$308
0376 Speech-Language Pathology and Audiology Examining Committee				293	349	296
0995 Reimbursements				17	12	12

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.3	3.2	3.2	\$136	\$139	\$140
Estimated Salary Savings	—	-0.1	-0.1	—	-2	-2
Net Totals, Salaries and Wages	4.3	3.1	3.1	\$136	\$137	\$138
Staff Benefits	—	—	—	34	36	36
Totals, Personal Services	4.3	3.1	3.1	\$170	\$173	\$174
OPERATING EXPENSES AND EQUIPMENT				\$140	\$188	\$134
TOTALS, EXPENDITURES				\$310	\$361	\$308

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0376 Speech-Language Pathology and Audiology Fund ^s**

APPROPRIATIONS	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
001 Budget Act appropriation	\$309	\$348	\$296
Revised expenditure (court-awarded attorney fees)	7	—	—
Adjustments per Section 3.60	3	1	—
Totals Available	\$319	\$349	\$296
Unexpended balance, estimated savings	-26	—	—
TOTALS, EXPENDITURES	\$293	\$349	\$296
0995 Reimbursements			
Reimbursements	\$17	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$310	\$361	\$308

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

FUND CONDITION STATEMENT

0376 Speech-Language Pathology and Audiology Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$616	\$687	\$415
Prior year adjustments.....	2	—	—
Balance, Adjusted.....	\$618	\$687	\$415
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory revenue.....	1	1	1
125700 Other regulatory licenses and permits.....	31	36	38
125800 Renewal fees.....	288	—	—
125900 Delinquent fees.....	6	1	—
150300 Income from surplus money investments.....	36	34	21
Totals, Revenues.....	\$362	\$72	\$60
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	5	5
Totals, Transfers from Other Funds.....	—	\$5	\$5
Totals, Revenues and Transfers.....	\$362	\$77	\$65
Totals, Resources.....	\$980	\$764	\$480
EXPENDITURES			
Disbursements:			
1460 Medical Board of California (Speech Pathology and Audiology Exam- ining Committee) (State Operations).....	293	349	296
Totals, Disbursements.....	\$293	\$349	\$296
FUND BALANCE.....	\$687	\$415	\$184
Reserve for economic uncertainties.....	687	415	184

66 BOARD OF NURSING HOME ADMINISTRATORS (1470)

The Board of Nursing Home Administrators assures that the health, safety, security and individual rights of long-term care patients are safeguarded. The board prescribes standards for licensing of administrators, provides and monitors an administrator-in-training program for prospective licensees, examines applicants, issues licenses, and administers an enforcement program to take disciplinary actions against administrators who violate provisions of the Business and Professions Code.

The principal objectives of the Board of Nursing Home Administrators are: (1) through a program of examination and licensure, to identify those persons who have demonstrated that they are qualified to function as Nursing Home Administrators; (2) to ensure, through the setting of standards and through disciplinary actions, that Nursing Home Administrators provide quality services to their patients, in accordance with the laws and the rules governing nursing homes; and (3) to assure that complaints against Nursing Home Administrators are investigated completely and thoroughly, and appropriate disciplinary action is taken as indicated.

Major Budget Adjustment Proposed for 1997-1998

- An augmentation of \$2,000 for Attorney General enforcement costs.

Authority

Business and Professions Code Section 3901.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures.....	6.3	4.4	4.4	\$459	\$433	\$451
0260 Nursing Home Administrators' State License Examining Board Fund...	450	432	450			
0995 Reimbursements.....	9	1	1			

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	6.3	4.5	4.5	\$195	\$174	\$177
Estimated Salary Savings.....	—	-0.1	-0.1	—	-2	-2
Net Totals, Salaries and Wages.....	6.3	4.4	4.4	\$195	\$172	\$175

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Staff Benefits	—	—	—	\$45	\$54	\$54
Totals, Personal Services	6.3	4.4	4.4	\$240	\$226	\$229
OPERATING EXPENSES AND EQUIPMENT				\$219	\$207	\$222
TOTALS, EXPENDITURES				\$459	\$433	\$451

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0260 Nursing Home Administrator's State License

Examining Board Fund ^s

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
001 Budget Act appropriation	\$584	\$499	\$450
Adjustment per Section 3.60	6	2	—
Totals Available	\$590	\$501	\$450
Unexpended balance, estimated savings	—140	—69	—
TOTALS, EXPENDITURES	\$450	\$432	\$450
0995 Reimbursements			
Reimbursements	\$9	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$459	\$433	\$451

FUND CONDITION STATEMENT

0260 Nursing Home Administrator's State License

Examining Board Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE	\$203	\$137	\$70
Prior year adjustments	19	—	—
Balance, Adjusted	\$222	\$137	\$70
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	39	15	39
125700 Other regulatory licenses and permits	82	71	75
125800 Renewal fees	233	241	228
125900 Delinquent fees	2	1	1
150300 Income from surplus money investments	9	4	1
Totals, Revenues	\$365	\$332	\$344
Transfers from Other Funds:			
F00942 Specila Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	33	37
Totals, Transfers from Other Funds	—	\$33	\$37
Totals, Revenues and Transfers	\$365	\$365	\$381
Totals, Resources	\$587	\$502	\$451
EXPENDITURES			
Disbursements:			
1470 Board of Nursing Home Administrators (State Operations)	450	432	450
Totals, Disbursements	\$450	\$432	\$450
FUND BALANCE	\$137	\$70	\$1
Reserve for economic uncertainties	137	70	1

69 BOARD OF OPTOMETRY (1480)

The administration of the Optometry Practice Act includes administering a licensing examination and issuance of licenses for the practice of optometry, licensing branch offices, registration of optometric corporations, issuing fictitious name permits, issuing statements of licensure, accrediting schools and colleges of optometry, and enforcement of the regulatory features of the Act, for the protection of the consumer patient.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

The Board's objective is to ensure that only those who possess the optometric expertise and knowledge can acquire and hold a license to practice as a licensed optometrist within the provisions of the Optometry Practice Act. The incompetent practitioner could cause serious eye injury to the consumer patient. In order to reduce the possibility of such occurrence, the Board is required to enforce the optometry legal statutes and to discipline the malfasant practitioner.

Major Budget Adjustment Proposed in 1997-98

- An augmentation of \$2,000 for Attorney General enforcement costs.

Authority

Business and Professions Code Section 3000.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	8.0	7.9	7.9	\$909	\$1,081	\$1,005
0763 State Optometry Fund				869	1,075	999
0995 Reimbursements				40	6	6

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	8.0	8.2	8.2	\$277	\$417	\$420
Estimated Salary Savings	—	-0.3	-0.3	—	-6	-6
Net Totals, Salaries and Wages	8.0	7.9	7.9	\$277	\$411	\$414
Staff Benefits	—	—	—	81	87	87
Totals, Personal Services	8.0	7.9	7.9	\$358	\$498	\$501
OPERATING EXPENSES AND EQUIPMENT				\$551	\$583	\$504
TOTALS, EXPENDITURES				\$909	\$1,081	\$1,005

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0763 State Optometry Fund ^s**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$1,007	\$1,072	\$999
Adjustment per Section 3.60	6	3	—
Totals Available	\$1,013	\$1,075	\$999
Unexpended balance, estimated savings	-144	—	—
TOTALS, EXPENDITURES	\$869	\$1,075	\$999
0995 Reimbursements			
Reimbursements	\$40	\$6	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$909	\$1,081	\$1,005

FUND CONDITION STATEMENT**0763 State Optometry Fund**

BEGINNING BALANCE	1995-96*	1996-97*	1997-98*
Prior year adjustments	\$528	\$651	\$1,043
	-1	—	—
Balance, Adjusted	\$527	\$651	\$1,043
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	29	30	30
125700 Other regulatory licenses and permits	72	109	109
125800 Renewal fees	850	1,269	856
125900 Delinquent fees	6	7	7
150300 Income from surplus money investments	32	51	49
161400 Miscellaneous income	4	—	—
Totals, Revenues	\$993	\$1,466	\$1,051

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Transfers from Other Funds:	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	\$1	\$1
Totals, Transfers from Other Funds	—	\$1	\$1
Totals, Revenues and Transfers	\$993	\$1,467	\$1,052
Totals, Resources	\$1,520	\$2,118	\$2,095
EXPENDITURES			
Disbursements:			
1480 Board of Optometry (State Operations).....	869	1,075	999
Totals, Disbursements	\$869	\$1,075	\$999
FUND BALANCE	\$651	\$1,043	\$1,096
Reserve for economic uncertainties	651	1,043	1,096

72 BOARD OF PHARMACY (1490)

The distribution and dispensing of prescription drugs and controlled substances must be regulated to prevent illegal distribution or improper use of these potentially dangerous substances. Also the patient must be properly consulted regarding the possible harmful effects if the drug is misused. To accomplish this, the Board of Pharmacy sets minimum requirements for licensure of pharmacists and health and safety standards for the licensure of pharmacies, drug wholesalers and medical device retailers. The Board oversees a continuing education program, receives complaints and investigates possible violations, investigates unlicensed practices and inspects pharmacies and drug wholesalers regularly for compliance with Board rules and regulations.

The Board's objectives are: (1) to ensure that licensees are qualified and competent to practice their profession safely and effectively, (2) to promote and protect public health and safety through enforcement of statutes, and (3) to support full utilization of the pharmacist's knowledge and expertise in drug therapy to effect better patient care.

Major Budget Adjustment Proposed for 1996-97

- An appropriation of \$1,050,000 (Chapter 738, Statutes of 1996) to establish the Controlled Substance Review and Evaluations System (CURES) for electronic monitoring of prescriptions. The CURES program will be funded by the Board working with the Department of Justice.

Major Budget Adjustments Proposed for 1997-98

- An augmentation of \$10,000 for an increase in Attorney General enforcement costs.
- An one-time augmentation of \$245,000 to purchase office vans for Enforcement field staff.
- A two year augmentation of \$263,000 and 0.9 personnel year to conduct a public communication and education campaign.

Authority

Business and Professions Code Section 4000.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures.....	43.8	46.6	47.5	\$4,948	\$6,304	\$5,798
0767 Pharmacy Board Contingent Fund				4,632	6,094	5,588
0995 Reimbursements.....				316	210	210

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	43.8	48.4	48.4	\$1,977	\$2,201	\$2,226
Total Adjustments	—	—	1.0	—	—	41
Estimated Salary Savings	—	-1.8	-1.9	—	-43	-45
Net Totals, Salaries and Wages	43.8	46.6	47.5	\$1,977	\$2,158	\$2,222
Staff Benefits	—	—	—	541	710	725
Totals, Personal Services	43.8	46.6	47.5	\$2,518	\$2,868	\$2,947
OPERATING EXPENSES AND EQUIPMENT				\$2,430	\$3,436	\$2,851
TOTALS, EXPENDITURES				\$4,948	\$6,304	\$5,798

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0767 Pharmacy Board Contingent Fund ^s**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$4,699	\$5,016	\$5,588
Allocation for contingencies or emergencies (court-awarded attorney fees)	4	—	—

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Adjustment per Section 3.60	\$55	\$28	—
Chapter 738, Statutes of 1996 (Department of Justice Controlled Substance Review and Evaluation System).....	—	1,050	—
Totals Available	\$4,758	\$6,094	\$5,588
Unexpended balance, estimated savings	—126	—	—
TOTALS, EXPENDITURES	\$4,632	\$6,094	\$5,588
0995 Reimbursements			
Reimbursements	\$316	\$210	\$210
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,948	\$6,304	\$5,798

FUND CONDITION STATEMENT**0767 Pharmacy Board Contingent Fund**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
BEGINNING BALANCE.....	\$1,607	\$2,786	\$3,607
Prior year adjustments	87	—	—
Balance, Adjusted.....	\$1,694	\$2,786	\$3,607
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	48	29	29
125700 Other regulatory licenses and permits	1,409	1,384	1,384
125800 Renewal fees	4,051	4,039	4,040
125900 Delinquent fees	83	82	82
131700 Miscellaneous revenue from local agencies.....	6	—	—
141200 Sale of documents	1	—	—
142500 Miscellaneous services to the public	3	—	—
150300 Income from surplus money investments	121	172	246
161000 Escheat of unclaimed checks and warrants	2	—	—
Totals, Revenues.....	\$5,724	\$5,706	\$5,781
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	1,209	1,365
Totals, Transfers from Other Funds	—	\$1,209	\$1,365
Totals, Revenues and Transfers	\$5,724	\$6,915	\$7,146
Totals, Resources	\$7,418	\$9,701	\$10,753
EXPENDITURES			
Disbursements:			
1490 Board of Pharmacy (State Operations).....	4,632	6,094	5,588
Totals, Disbursements	\$4,632	\$6,094	\$5,588
FUND BALANCE.....	\$2,786	\$3,607	\$5,165
Reserve for economic uncertainties	2,786	3,607	5,165

CHANGES IN**AUTHORIZED POSITIONS**

	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Totals, Authorized Positions	43.8	48.4	48.4	\$1,977	\$2,201	\$2,226
Proposed New Positions:				Salary Range		
Associate Governmental Program Analyst ..	—	—	1.0	3,430-4,139	—	41
Totals, Proposed New Positions	—	—	1.0	—	—	\$41
Total Adjustments.....	—	—	1.0	—	—	\$41
TOTALS, SALARIES AND WAGES	43.8	48.4	49.4	\$1,977	\$2,201	\$2,267

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

75 BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS (1500)

The planning and design of public or private utilities, structures, machines and projects, and the determination of property lines and preparation of official maps requires adequate education and technical expertise. The Board ensures that engineers and land surveyors meet professional standards. It examines, licenses, and registers these individuals and enforces the Professional Engineers' and Professional Land Surveyors' Act.

Major Budget Adjustments Proposed for 1997-98

- An augmentation of \$7,000 for Attorney General enforcement costs.
- A one-time augmentation of \$140,000 to print and distribute the Handbook of Laws and Rules and also the Professional Guide to licensees and registrants.
- An augmentation of \$50,000 and 0.9 personnel year to provide clerical support for the Enforcement Unit.

Authority

Business and Professions Code Section 6700.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	56.9	58.4	59.3	\$6,041	\$6,458	\$6,532
0770 Professional Engineers' and Land Surveyors' Fund				6,001	6,442	6,516
0995 Reimbursements				40	16	16

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	56.9	60.6	60.6	\$1,921	\$1,885	\$1,918
Total Adjustments	—	—	1.0	—	—	24
Estimated Salary Savings	—	-2.2	-2.3	—	-39	-40
Net Totals, Salaries and Wages	56.9	58.4	59.3	\$1,921	\$1,846	\$1,902
Staff Benefits	—	—	—	388	443	452
Totals, Personal Services	56.9	58.4	59.3	\$2,309	\$2,289	\$2,354
OPERATING EXPENSES AND EQUIPMENT				\$3,732	\$4,169	\$4,178
TOTALS, EXPENDITURES				\$6,041	\$6,458	\$6,532

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0770 Professional Engineers' and Land Surveyors' Fund ***

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$6,012	\$6,424	\$6,516
Allocation for contingencies or emergencies (court-awarded attorney fees)	18	—	—
Adjustment per Section 3.60	36	18	—
Totals Available	\$6,066	\$6,442	\$6,516
Unexpended balance, estimated savings	-65	—	—
TOTALS, EXPENDITURES	\$6,001	\$6,442	\$6,516

0995 Reimbursements

Reimbursements	\$40	\$16	\$16
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,041	\$6,458	\$6,532

FUND CONDITION STATEMENT**0770 Professional Engineers' and Land Surveyors' Fund**

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE	\$2,525	\$2,818	\$3,846
Prior year adjustments	423	—	—
Balance, Adjusted	\$2,948	\$2,818	\$3,846

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1995-96*	1996-97*	1997-98*
125600 Other regulatory fees	\$4	—	—
125700 Other regulatory licenses and permits	1,974	\$2,322	\$2,322
125800 Renewal fees	3,606	3,938	4,711
125900 Delinquent fees	62	60	60
141200 Sales of documents	17	17	17
142500 Miscellaneous services to the public	2	3	3
150300 Income from surplus money investments	203	193	268
161000 Escheat of unclaimed checks and warrants	2	—	—
161400 Miscellaneous revenue	1	—	—
Totals, Revenues	\$5,871	\$6,533	\$7,381
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	937	1,058
Totals, Transfers from Other Funds	—	\$937	1,058
Totals, Revenues and Transfers	\$5,871	\$7,470	\$8,439
Totals, Resources	\$8,819	\$10,288	\$12,285

EXPENDITURES

Disbursements:

1500 Board of Registration for Professional Engineers (State Operations)

6,001 6,442 6,516

Totals, Disbursements \$6,001 \$6,442 \$6,516

FUND BALANCE

\$2,818 \$3,846 \$5,769

Reserve for economic uncertainties 2,818 3,846 5,769

CHANGES IN

AUTHORIZED POSITIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	56.9	60.6	60.6	\$1,921	\$1,885	\$1,918
Proposed New Positions:				Salary Range		
Ofc Techn	—	—	1.0	2,038-2,477	—	24
Totals, Proposed New Positions	—	—	1.0	—	—	\$24
Totals, Adjustments	—	—	1.0	—	—	\$24
TOTALS, SALARIES AND WAGES	56.9	60.6	61.6	\$1,921	\$1,885	\$1,942

78 BOARD OF REGISTERED NURSING (1510)

The registered nurse has the responsibility directly and indirectly for administration of safe, effective nursing care to the consumer, including directing and coordinating the activities of ancillary health team members. Failure of the registered nurse to perform in a competent, responsible manner can result in deleterious effects on the health, safety and welfare of the consumer public. It is essential that all registered nurses be well-prepared through basic and on-going education and training to provide quality health care to the consumer public. The Board of Registered Nursing ensures that RN's are competent and safe to practice through 1) sound licensing standards, 2) a continued competency program, 3) an effective enforcement program to prosecute violations of the Nursing Practice Act, 4) a diversion program to intervene with chemically dependent or mentally ill nurses, and 5) public information efforts.

Major Budget Adjustment Proposed for 1997-98

- An augmentation of \$27,000 for Attorney General enforcement costs.

Authority

Business and Professions Code Section 2700.

Input

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	85.5	92.6	92.6	\$13,094	\$12,908	\$12,035
0761 Board of Registered Nursing Fund				12,503	12,365	11,492
0995 Reimbursements				591	543	543

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	85.5	97.4	97.4	\$3,187	\$3,692	\$3,772
Estimated Salary Savings	—	-4.8	-4.8	—	-108	-108
Net Totals, Salaries and Wages	85.5	92.6	92.6	\$3,187	\$3,584	\$3,664
Staff Benefits	—	—	—	903	1,057	1,058
Totals, Personal Services	85.5	92.6	92.6	\$4,090	\$4,641	\$4,722
OPERATING EXPENSES AND EQUIPMENT				\$9,004	\$8,267	\$7,313
TOTALS, EXPENDITURES				\$13,094	\$12,908	\$12,035

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0761 Board of Registered Nursing Fund ^s

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
001 Budget Act appropriation	\$13,045	\$12,326	\$11,492
Allocation for contingencies or emergencies (court-awarded attorney fees)	45	—	—
Adjustment per Section 3.60	87	39	—
Totals Available	\$13,177	\$12,365	\$11,492
Unexpended balance, estimated savings	-674	—	—
TOTALS, EXPENDITURES	\$12,503	\$12,365	\$11,492
0995 Reimbursements			
Reimbursements	\$591	\$543	\$543
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$13,094	\$12,908	\$12,035

FUND CONDITION STATEMENT

0761 Board of Registered Nursing Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE	\$8,575	\$8,626	\$8,574
Prior year adjustments	179	—	—
Balance, Adjusted	\$8,754	\$8,626	\$8,574
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	425	497	497
125700 Other regulatory licenses and permits	1,872	1,874	1,873
125800 Renewal fees	9,415	9,147	9,147
125900 Delinquent fees	198	198	198
141200 Sales of documents	19	—	—
142500 Miscellaneous services to the public	9	—	—
150300 Income from surplus money investments	429	408	451
161000 Escheat of unclaimed checks and warrants	3	—	—
161400 Miscellaneous revenue	5	—	—
Totals, Revenues	\$12,375	\$12,124	\$12,166
Transfer from Other Funds			
F00942 Special Deposit Fund per Section 12.00(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	189	213
Totals, Transfer from Other Funds	—	\$189	213
Totals, Revenues and Transfers	\$12,375	\$12,313	\$12,379
Totals, Resources	\$21,129	\$20,939	\$20,953
EXPENDITURES			
Disbursements:			
1510 Board of Registered Nursing (State Operations)	12,503	12,365	11,492
Totals, Disbursements	\$12,503	\$12,365	\$11,492
FUND BALANCE	\$8,626	\$8,574	\$9,461
Reserve for economic uncertainties	8,626	8,574	9,461

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

81 COURT REPORTERS BOARD OF CALIFORNIA (1520)

The Court Reporters Board of California certifies persons who have met basic, minimum standards of practice to provide the public with competent and impartial verbatim reporting of depositions and oral court/judicial proceedings. The Board also specifies a minimum curriculum to be offered by schools, receives and investigates complaints, and administers a fund which provides transcripts to indigent civil litigants.

Major Budget Adjustment Proposed for 1997-98

- An augmentation of \$1,000 for Attorney General enforcement costs.

Authority

Business and Professions Code Section 8000.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	5.4	5.6	5.6	\$794	\$880	\$847
0410 Transcript Reimbursement Fund				291	325	325
0771 Court Reporters Fund				495	554	521
0995 Reimbursements				8	1	1

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	5.4	5.6	5.6	\$198	\$194	\$197
Estimated Salary Savings	—	—	—	—	-1	-1
Net Totals, Salaries and Wages	5.4	5.6	5.6	\$198	\$193	\$196
Staff Benefits	—	—	—	50	56	55
Totals, Personal Services	5.4	5.6	5.6	\$248	\$249	\$251
OPERATING EXPENSES AND EQUIPMENT				\$546	\$631	\$596
TOTALS, EXPENDITURES				\$794	\$880	\$847

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0410 Transcript Reimbursement Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
Business and Professions Code, Section 8030.2(d) (expenditures)	\$291	\$325	\$325
0771 Court Reporters Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$552	\$521
Business and Professions Code Section 8030.2(a) (transfer to Transcript Reimbursement Fund) (expenditures)	(300)	(300)	(300)
Adjustment per Section 3.60	4	2	—
Totals Available	\$554	\$554	\$521
Unexpended balance, estimated savings	-59	—	—
TOTALS, EXPENDITURES	\$495	\$554	\$521
0995 Reimbursements			
Reimbursements	\$8	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$794	\$880	\$847

FUND CONDITION STATEMENT

0410 Transcript Reimbursement Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE	\$51	\$74	\$51
Prior year adjustments	7	—	—
Balance, Adjusted	\$58	\$74	\$51

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued**REVENUES AND TRANSFERS**

Receipts:

Revenues:

	1995-96*	1996-97*	1997-98*
150300 Income from surplus money investments	\$6	\$2	\$2
161000 Escheat of unclaimed checks and warrants	1	—	—
Totals, Revenues.....	\$7	\$2	\$2
Transfers from Other Funds:			
F10771 Court Reporters Fund per Section 8030.2 of the Business and Professions Code.....	300	300	300
Totals, Transfers from Other Funds	\$300	\$300	\$300
Totals, Revenues and Transfers	\$307	\$302	\$302
Totals, Resources	\$365	\$376	\$353

EXPENDITURES

Disbursements:

1520 Court Reporters Board of California (State Operations)	291	325	325
Totals, Disbursements	\$291	\$325	\$325

FUND BALANCE

Reserve for economic uncertainties	74	51	28
--	----	----	----

0771 Court Reporters Fund

BEGINNING BALANCE.....	\$288	\$306	\$326
Prior year adjustments	-88	—	—
Balance, Adjusted.....	\$200	\$306	\$326

REVENUES AND TRANSFERS

Receipts:

Revenues:

125700 Other regulatory licenses and permits	79	62	55
125800 Renewal fees	773	740	720
125900 Delinquent fees	26	20	13
142500 Miscellaneous services to the public	5	1	1
141200 Sale of documents	2	—	—
150300 Income from surplus money investments	16	15	17
Totals, Revenues.....	\$901	\$838	\$806
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	36	40
Totals, Transfers from Other Funds	—	\$36	\$40
Transfers to Other Funds:			
T00410 Transcript Reimbursement Fund per Section 8030.2 of the Business and Professions Code.....	-300	-300	-300
Totals, Transfers to Other Funds.....	-\$300	-\$300	-\$300
Totals, Revenues and Transfers	\$601	\$574	\$546
Totals, Resources	\$801	\$880	\$872

EXPENDITURES

Disbursements:

1520 Court Reporters Board of California (State Operations)	495	554	521
Totals, Disbursements	\$495	\$554	\$521
FUND BALANCE.....	\$306	\$326	\$351
Reserve for economic uncertainties	306	326	351

84 STRUCTURAL PEST CONTROL BOARD (1530)

Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to inspect the structural condition of buildings for pest problems, identify pests, apply pest control chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work.

Major Budget Adjustments Proposed for 1997-98

- An augmentation of \$9,000 for Attorney General enforcement costs.
- An augmentation of \$65,000 to increase the Department of Pesticide Regulation interagency agreement to conduct enforcement archives for the Board.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

- A one-time augmentation of \$229,000 for costs to prosecute the Ecola case.
- A one-time augmentation of \$196,000 for an Occupational Analysis.
- An augmentation of \$66,000 for printing and distributing the quarterly bulletins and annual copies of the Boards laws, rules and regulations to the licensees.

Authority

Business and Professions Code Section 8500.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	27.7	29.6	29.6	\$3,016	\$3,354	\$3,519
0168 Structural Pest Control Research Fund				—	92	92
0399 Structural Pest Control Education and Enforcement Fund				191	205	268
0775 Structural Pest Control Fund				2,800	3,055	3,157
0995 Reimbursements				25	2	2

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	27.7	30.5	30.5	\$912	\$1,048	\$1,063
Estimated Salary Savings	—	—0.9	—0.9	—	—22	—22
Net Totals, Salaries and Wages	27.7	29.6	29.6	\$912	\$1,026	\$1,041
Staff Benefits	—	—	—	275	296	296
Totals, Personal Services	27.7	29.6	29.6	\$1,187	\$1,322	\$1,337
OPERATING EXPENSES AND EQUIPMENT				\$1,829	\$2,032	\$2,182
TOTALS, EXPENDITURES				\$3,016	\$3,354	\$3,519

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0168 Structural Pest Control Research Fund ^s**

Business and Professions Code 8674 (expenditures)	1995-96*	1996-97*	1997-98*
	—	\$92	\$92

0399 Structural Pest Control Education and Enforcement Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$205	\$268
Allocation for contingencies or emergencies (court-awarded attorney fees)	2	—	—
Chapter 381, Statutes of 1995 (Section 2(d)) (Transfer from Department of Consumer Affairs)	103	—	—
Totals Available	\$207	\$205	\$268
Unexpended balance, estimated savings	—16	—	—
TOTALS, EXPENDITURES	\$191	\$205	\$268

0775 Structural Pest Control Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$1,317	\$3,044	\$3,157
Allocation for contingencies or emergencies	125	—	—
Allocation for contingencies or emergencies (court-awarded attorney fees)	19	—	—
Adjustment per Section 3.60	22	11	—
Chapter 381, Statutes of 1985 (Section 2(d)) (Transfer from Department of Consumer Affairs)	1,355	—	—
Totals Available	\$2,838	\$3,055	\$3,157
Unexpended balance, estimated savings	—38	—	—
TOTALS, EXPENDITURES	\$2,800	\$3,055	\$3,157

0995 Reimbursements

Reimbursements	\$25	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,016	\$3,354	\$3,519

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

FUND CONDITION STATEMENT
0168 Structural Pest Control Research Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$251	\$379	\$385
Prior year adjustments	26	—	—
Balance, Adjusted.....	\$277	\$379	\$385
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	83	80	80
150300 Income from surplus money investments	19	18	19
Totals, Revenues.....	\$102	\$98	\$99
Totals, Resources	\$379	\$477	\$484
EXPENDITURES			
Disbursements:			
1530 Structural Pest Control Board (State Operations).....	—	92	92
Totals, Disbursements	—	\$92	\$92
FUND BALANCE.....	\$379	\$385	\$392
Reserve for economic uncertainties	379	385	392

0399 Structural Pest Control Education and Enforcement Fund

BEGINNING BALANCE.....	\$128	\$190	\$194
Prior year adjustments	6	—	—
Balance, Adjusted.....	\$134	\$190	\$194
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	234	200	200
150300 Income from surplus money investments	13	9	9
Totals, Revenues.....	\$247	\$209	\$209
Totals, Resources	\$381	\$399	\$403
EXPENDITURES			
Disbursements:			
1530 Structural Pest Control Board (State Operations).....	191	205	268
Totals, Disbursements	\$191	\$205	\$268
FUND BALANCE.....	\$190	\$194	\$135
Reserve for economic uncertainties	190	194	135

0775 Structural Pest Control Fund

BEGINNING BALANCE.....	\$2,566	\$2,981	\$2,893
Prior year adjustments	47	—	—
Balance, Adjusted.....	\$2,613	\$2,981	\$2,893
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	2,681	2,309	2,069
125700 Other regulatory licenses and permits	186	176	183
125800 Renewal fees	137	146	118
125900 Delinquent fees	2	3	3
142500 Miscellaneous services to the public	5	3	3
150300 Income from surplus money investments	156	138	116
161400 Miscellaneous revenue	1	1	1
Totals, Revenues.....	\$3,168	\$2,776	\$2,493
Transfer from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	191	215
Totals, Transfers from Other Funds	—	\$191	\$215
Totals, Revenues and Transfers	\$3,168	\$2,967	\$2,708
Totals, Resources	\$5,781	\$5,948	\$5,601

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued**EXPENDITURES**

Disbursements:						
1530 Structural Pest Control Board (State Operations).....				1995-96*	1996-97*	1997-98*
				\$2,800	\$3,055	\$3,157
Totals, Disbursements				\$2,800	\$3,055	\$3,157
FUND BALANCE.....				\$2,981	\$2,893	\$2,444
Reserve for economic uncertainties				2,981	2,893	2,444

90 VETERINARY MEDICAL BOARD

The Veterinary Medical Program consists of two elements: (1) the licensing and regulation of Veterinarians and (2) the certification and regulation of the Registered Veterinary Technicians.

Program Requirements	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
90.10 Veterinary Medical Board.....	8.1	8.5	9.0	\$1,152	\$1,234	\$1,206
90.20 Registered Veterinary Technician Examining Committee	1.1	1.4	1.4	82	97	104
Totals, Veterinary Medical Board.....	9.2	9.9	10.4	\$1,234	\$1,331	\$1,310
0118 Registered Veterinary Technicians Examining Committee Fund				82	97	104
0777 Veterinary Medical Board Contingent Fund.....				1,108	1,208	1,180
0995 Reimbursements.....				44	26	26

90.10 Veterinary Medical Board (1560)

Veterinarians protect the health and welfare of animals and the public through prevention, control and eradication of animal diseases. Examination ensures minimum competency through licensure. Enforcement of minimum standards of practice are carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations and has the authority to administer fines and suspend or revoke licenses.

This element includes two components: the regulatory activities of the Board and administrative services provided to the Registered Veterinary Technicians Examining Committee. These services are funded by a distribution of costs to the committee.

Major Budget Adjustments Proposed for 1997-98

- An augmentation of \$74,000 for an increase in enforcement costs.
- An augmentation of \$25,000 and 0.5 personnel year for administering the Board's examination.

Authority

Business and Professions Code Section 4800-4917.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures.....	8.1	8.5	9.0	\$1,152	\$1,234	\$1,206
0777 Veterinary Medical Board Contingent Fund				1,108	1,208	1,180
0995 Reimbursements.....				44	26	26

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	8.1	8.8	8.8	\$286	\$326	\$333
Total Adjustments	—	—	0.5	—	—	14
Estimated Salary Savings	—	-0.3	-0.3	—	-5	-5
Net Totals, Salaries and Wages	8.1	8.5	9.0	\$286	\$321	\$342
Staff Benefits	—	—	—	65	79	78
Totals, Personal Services	8.1	8.5	9.0	\$351	\$400	\$420
OPERATING EXPENSES AND EQUIPMENT.....				\$801	\$834	\$786
TOTALS, EXPENDITURES				\$1,152	\$1,234	\$1,206

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0777 Veterinary Medical Board Contingent Fund ^s**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$1,030	\$1,205	\$1,180
Allocation for contingencies or emergencies	97	—	—
Adjustment per Section 3.60	5	3	—
Totals Available	\$1,132	\$1,208	\$1,180

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Unexpended balance, estimated savings	<u>-\$24</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,108</u>	<u>\$1,208</u>	<u>\$1,180</u>
0995 Reimbursements			
Reimbursements	<u>\$44</u>	<u>\$26</u>	<u>\$26</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$1,152</u>	<u>\$1,234</u>	<u>\$1,206</u>

FUND CONDITION STATEMENT**0777 Veterinary Medical Board Contingent Fund**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
BEGINNING BALANCE.....	\$317	\$393	\$548
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Balance, Adjusted.....	\$310	\$393	\$548
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1	1	1
125700 Other regulatory licenses and permits	255	269	272
125800 Renewal fees	878	825	870
125900 Delinquent fees	15	11	11
141200 Sales of documents	4	-	-
150300 Income from surplus money investments	22	26	39
161400 Miscellaneous revenue	16	15	15
Totals, Revenues.....	<u>\$1,191</u>	<u>\$1,147</u>	<u>\$1,208</u>
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	<u>-</u>	<u>216</u>	<u>244</u>
Totals, Transfers from Other Funds	<u>-</u>	<u>\$216</u>	<u>\$244</u>
Totals, Revenues and Transfers	<u>\$1,191</u>	<u>\$1,363</u>	<u>\$1,452</u>
Totals, Resources	<u>\$1,501</u>	<u>\$1,756</u>	<u>\$2,000</u>
EXPENDITURES			
Disbursements:			
1560 Veterinary Medical Board (State Operations)	<u>1,108</u>	<u>1,208</u>	<u>1,180</u>
Totals, Disbursements	<u>\$1,108</u>	<u>\$1,208</u>	<u>\$1,180</u>
FUND BALANCE.....	<u>\$393</u>	<u>\$548</u>	<u>\$820</u>
Reserve for economic uncertainties	<u>393</u>	<u>548</u>	<u>820</u>

CHANGES IN**AUTHORIZED POSITIONS**

	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Totals, Authorized Positions	8.1	8.8	8.8	\$286	\$326	\$333
Proposed New Positions:				Salary Range		
Proctors	-	-	0.5	-	-	7
Committee Members.....	-	-	-	100/day	-	7
Totals, Proposed New Positions	-	-	0.5	-	-	\$14
Totals, Adjustments.....	-	-	0.5	-	-	\$14
TOTALS, SALARIES AND WAGES	<u>8.1</u>	<u>8.8</u>	<u>9.3</u>	<u>\$286</u>	<u>\$326</u>	<u>\$347</u>

90.20 Registered Veterinary Technician Examining Committee (1570)

In 1975 the growing need for animal health care necessitated the certification of registered veterinary technicians. The Registered Veterinary Technician Examining Committee ensures minimum competency through administration of a certification examination.

Authority

Business and Professions Code Section 4832.

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	1.1	1.4	1.4	\$82	\$97	\$104
0118 Registered Veterinary Technician Examining Committee Fund				82	97	104

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	1.1	1.4	1.4	\$44	\$53	\$53
Net Totals, Salaries and Wages	1.1	1.4	1.4	\$44	\$53	\$53
Staff Benefits	—	—	—	12	11	12
Totals, Personal Services	1.1	1.4	1.4	\$56	\$64	\$65
OPERATING EXPENSES AND EQUIPMENT				\$26	\$33	\$39
TOTALS, EXPENDITURES				\$82	\$97	\$104

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0118 Registered Veterinary Technician
Examining Committee Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$94	\$97	\$104
Adjustment per Section 3.60	1	—	—
Totals Available	\$95	\$97	\$104
Unexpended balance, estimated savings	—13	—	—
TOTALS, EXPENDITURES	\$82	\$97	\$104
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$82	\$97	\$104

FUND CONDITION STATEMENT

0118 Registered Veterinary Technician
Examining Committee Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE	\$25	\$59	\$87
Prior year adjustments	5	—	—
Balance, Adjusted	\$30	\$59	\$87
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	38	38	38
125800 Renewal fees	69	67	69
125900 Delinquent fees	2	2	2
150300 Income from surplus money investments	2	4	5
Totals, Revenues	\$111	\$111	\$114
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	14	16
Totals, Transfers from Other Funds	—	\$14	\$16
Totals, Revenues and Transfers	\$111	\$125	\$130
Totals, Resources	\$141	\$184	\$217
EXPENDITURES			
Disbursements:			
Registered Veterinary Technician Examining Committee (State Operations)	82	97	104
Totals, Disbursements	\$82	\$97	\$104
FUND BALANCE	\$59	\$87	\$113
Reserve for economic uncertainties	59	87	113

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

91 BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS

Through licensure of vocational nurses and psychiatric technicians, the Board requires persons to demonstrate minimum competence. The Board establishes and enforces standards of conduct necessary to protect the public. Educational and training program approval by the Board is required. Nursing education consultants assist schools in meeting and maintaining standards.

Program Requirements	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
91.10 Vocational Nurse.....	26.9	34.0	34.0	\$3,536	\$3,539	\$3,213
91.20 Psychiatric Technician.....	4.4	5.4	5.4	1,069	918	903
Totals, Board of Vocational Nurse and Psychiatric Technician Examiners....	31.3	39.4	39.4	\$4,605	\$4,457	\$4,116
0779 Vocational Nurse Examiners Fund.....				3,514	3,215	2,989
0780 Psychiatric Technicians Account.....				1,068	900	892
0995 Reimbursements.....				23	342	235

91.10 Vocational Nurse (1590)

This element includes two components: the regulatory activities of the Board and administrative services provided to the Psychiatric Technician Examiners element.

Major Budget Adjustment Proposed for 1997-1998

- An augmentation of \$5,000 for Attorney General enforcement costs.

Authority

Business and Professions Code Section 2840.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures.....	26.9	34.0	34.0	\$3,536	\$3,539	\$3,213
0779 Vocational Nurses Examiners Fund.....				3,514	3,215	2,989
0995 Reimbursements.....				22	324	224

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	26.9	35.2	35.2	\$1,090	\$1,325	\$1,341
Estimated Salary Savings	—	-1.2	-1.2	—	-29	-29
Net Totals, Salaries and Wages	26.9	34.0	34.0	\$1,090	\$1,296	\$1,312
Staff Benefits	—	—	—	292	336	336
Totals, Personal Services	26.9	34.0	34.0	\$1,382	\$1,632	\$1,648
OPERATING EXPENSES AND EQUIPMENT.....				\$2,191	\$1,944	\$1,602
TOTALS, EXPENDITURES				\$3,573	\$3,576	\$3,250
Internal Cost Recovery				-37	-37	-37
NET TOTALS, EXPENDITURES				\$3,536	\$3,539	\$3,213

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0779 Vocational Nurses Examiners Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$3,581	\$3,200	\$2,989
Adjustment per Section 3.60	33	15	—
Totals Available	\$3,614	\$3,215	\$2,989
Unexpended balance, estimated savings	-100	—	—
TOTALS, EXPENDITURES	\$3,514	\$3,215	\$2,989

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

0995 Reimbursements		1995-96*	1996-97*	1997-98*
Reimbursements		\$22	\$324	\$224
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$3,536	\$3,539	\$3,213

FUND CONDITION STATEMENT**0779 Vocational Nurses Examiners Fund**

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$472	\$361	\$609
Prior year adjustments	13	—	—
Balance, Adjusted.....	\$485	\$361	\$609
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	132	131	131
125700 Other regulatory licenses and permits	837	833	833
125800 Renewal fees	2,288	2,175	2,287
125900 Delinquent fees	74	71	71
141200 Sales of documents	7	—	—
150300 Income from surplus money investments	49	29	60
161000 Escheat on unclaimed checks and warrants	1	—	—
161400 Miscellaneous revenue	2	—	—
Totals, Revenues.....	\$3,390	\$3,239	\$3,382
Transfer from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	224	253
Totals, Transfers from Other Funds	—	\$224	\$253
Totals, Revenues and Transfers	\$3,390	\$3,463	\$3,635
Totals, Resources	\$3,875	\$3,824	\$4,244
EXPENDITURES:			
Disbursements:			
1590 Board of Vocational Nurse Program (State Operations)	3,514	3,215	2,989
Totals, Disbursements	\$3,514	\$3,215	\$2,989
FUND BALANCE.....	\$361	\$609	\$1,255
Reserve for economic uncertainties	361	609	1,255

CHANGES IN**AUTHORIZED POSITIONS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	26.9	35.2	35.2	\$1,090	\$1,325	\$1,341
Workload and Administrative Adjustments:				Salary Range		
Key Data Opr	—	-0.1	-0.1	1,663-2,298	-2	-2
Temporary Help	—	0.1	0.1	—	2	2
Totals, Adjustments.....	—	—	—	—	—	—
TOTALS, SALARIES AND WAGES	26.9	35.2	35.2	\$1,090	\$1,325	\$1,341

91.20 Psychiatric Technician (1600)

This element consists of the regulatory activities of the Psychiatric Technician Examining Committee.

Major Budget Adjustment Proposed for 1997-1998

- An augmentation of \$3,000 for Attorney General enforcement costs.

Authority

Business and Professions Code Section 4500.

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures	4.4	5.4	5.4	\$1,069	\$918	\$903
0780 Psychiatric Technicians Account.....				1,068	900	892
0995 Reimbursements.....				1	18	11

* Dollars in thousands.

1110 DEPARTMENT OF CONSUMER AFFAIRS: BOARDS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	4.4	5.7	5.7	\$156	\$218	\$223
Estimated Salary Savings	—	-0.3	-0.3	—	-5	-5
Net Totals, Salaries and Wages	4.4	5.4	5.4	\$156	\$213	\$218
Staff Benefits	—	—	—	41	60	60
Totals, Personal Services	4.4	5.4	5.4	\$197	\$273	\$278
OPERATING EXPENSES AND EQUIPMENT				\$872	\$645	\$625
TOTALS, EXPENDITURES				\$1,069	\$918	\$903

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0780 Psychiatric Technicians Account ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$1,099	\$898	\$892
Adjustment per Section 3.60	5	2	—
Totals Available	\$1,104	\$900	\$892
Unexpended balance, estimated savings	-36	—	—
TOTALS, EXPENDITURES	\$1,068	\$900	\$892
0995 Reimbursements			
Reimbursements	\$1	\$18	\$11
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,069	\$918	\$903

FUND CONDITION STATEMENT

0780 Psychiatric Technicians Account

BEGINNING BALANCE.....	1995-96*	1996-97*	1997-98*
Prior year adjustments	\$179	\$7	\$99
	5	—	—
Balance, Adjusted.....	\$184	\$7	\$99
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	2	2	2
125700 Other regulatory licenses and permits	76	91	91
125800 Renewal fees	851	864	864
125900 Delinquent fees	22	24	24
141200 Sale of documents	1	—	—
150300 Income from surplus money investments	13	5	10
161400 Miscellaneous revenue	1	—	—
Totals, Revenues.....	\$966	\$986	\$991
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit).....	—	6	7
Totals, Transfers from Other Funds	—	\$6	\$7
Totals, Revenues and Transfers	\$966	\$992	\$998
Totals, Resources	\$1,150	\$999	\$1,097
EXPENDITURES			
Disbursements:			
1600 Board of Psychiatric Technician Program (State Operations)	1,068	900	892
9670 Legislative Claims (State Operations).....	75	—	—
Totals, Disbursements	\$1,143	\$900	\$892
FUND BALANCE.....	\$7	\$99	\$205
Reserve for economic uncertainties	7	99	205

* Dollars in thousands.

1111 DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS AND DIVISIONS

SUMMARY OF PROGRAM REQUIREMENTS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
TOTALS, PROGRAMS.....	1,216.9	1,282.5	1,380.2	\$128,557	\$153,987	\$157,370
0001 General Fund.....				—	—	880
0024 Guide Dogs for the Blind Fund				—	—	52
0069 Board of Barbering and Cosmetology Contingent Fund.....				—	—	7,985
0166 Consumer Affairs—Certification Account.....				461	470	571
0239 Private Security Services Fund				3,779	5,283	5,633
0325 Electronic and Appliance Repair Fund.....				1,560	1,332	1,507
0406 Tax Preparers Fund.....				339	578	—
0421 Vehicle Inspection and Repair Fund				91,126	88,776	88,536
0702 Consumer Affairs Fund.....				972	25,027	25,027
0717 Cemetery Fund				2,129	4,212	981
0750 State Funeral Directors and Embalmers Fund.....				419	845	852
0752 Bureau of Home Furnishings and Thermal Insulation Fund				3,303	3,144	2,873
0757 State Board of Landscape Architects' Fund.....				—	—	515
0769 Private Investigator Fund				685	655	553
0859 High Polluter Repair or Removal Account.....				(972)	(25,027)	(25,027)
0995 Reimbursements				23,784	23,665	21,405

In 1993, Consumer Affairs was selected by the Governor as one of four departments to participate in the Performance-Based Budgeting Project. This project will evaluate and fund participants based on how effectively they deliver services to their customers. To do this, the Department was afforded the flexibility to manage its resources based on fluctuating program demands resulting from social, economic and market conditions. The Departmental Goals are:

1. Improve customer service and create efficiencies so as to enhance resources dedicated to consumer protection.
2. Implement an enhanced Smog Check Program that achieves voluntary compliance from both industry and motorists to reduce vehicle emissions.
3. Create and improve management information systems.
4. Prevent, correct, or eliminate illegal activities against consumers.
5. Ensure easy access to the department by consumers and licensees.
6. Create a department culture which pursues continuous improvement and encourages, recognizes, and rewards employee participation and achievement.
7. Enable California consumers to make informed choices in the marketplace.
8. Educate licensees to take responsibility for providing appropriate goods and services to consumers.
9. Establish a model that will provide an opportunity for boards to participate in performance funding.
10. Implement prevention programs for both consumers and licensees.
11. Periodically evaluate the necessity for, performance of, and alternative to regulatory programs.
12. Develop a highly-productive well-informed workforce and work environment.
13. Implement and sustain performance funding.

Beginning with FY 1994-95, the bureaus and Department of Consumer Affairs programs were consolidated under Item 1111.

Beginning January 1996, the Department of Consumer Affairs was vested with the duties formerly performed by the Cemetery Board and the Board of Funeral Directors and Embalmers per Chapter 381, Statutes of 1995.

Beginning July 1997, the Department of Consumer Affairs will be vested with the duties formerly performed by the State Board of Barbering and Cosmetology, the State Board of Guide Dogs for the Blind, and the Board of Landscape Architects per Chapter 908, Statutes of 1994. The FY 1995-96 and FY 1996-97 budget displays for these boards appear under Item 1165. Item 1350 and Item 1370, respectively.

Major Budget Adjustments Proposed in 1997-98

- An augmentation of \$42,000 for Attorney General enforcement costs.
- An augmentation of \$850,000 and 11.5 personnel years to fund the Cemetery Program workload.
- An augmentation of \$257,000 and 5.2 personnel years for the Barbering and Cosmetology Cite and Fine Appeals Program.
- An augmentation of \$159,000 and 4.6 personnel years for expert examiners for the Barbering and Cosmetology Program's practical exam.
- An augmentation of \$118,000 to print Health and Safety regulations for the Barbering and Cosmetology Program.
- An augmentation of \$81,000 and 6.2 personnel years for proctors for the Barbering and Cosmetology Program's written exam.
- An augmentation of \$53,000 for the telephone language line for the Barbering and Cosmetology Program.
- An augmentation of \$880,000 General Fund and 13.5 personnel years to respond to non-jurisdictional consumer calls.

Authority

Business and Professions Code Section 159.5.
Business and Professions Code Section 201.
Business and Professions Code Section 7500.
Business and Professions Code Section 7600.
Business and Professions Code Section 9600.
Business and Professions Code Section 9800.
Business and Professions Code Section 9891.
Business and Professions Code Section 19000.
Health and Safety Code Section 4400.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

Input	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Expenditures.....	1,216.9	1,282.5	1,380.2	\$128,557	\$153,987	\$157,370
0001 General Fund.....				—	—	880
0024 Guide Dogs for the Blind Fund **.....				—	—	52
0069 Board of Barbering and Cosmetology Contingent Fund **.....				—	—	7,985
0166 Consumer Affairs—Certification Account.....				461	470	571
0239 Private Security Services Fund *.....				3,779	5,283	5,633
0325 Electronic and Appliance Repair Fund.....				1,560	1,332	1,507
0406 Tax Preparers Fund.....				339	578	—
0421 Vehicle Inspection and Repair Fund.....				91,126	88,776	88,536
0702 Consumer Affairs Fund.....				972	25,027	25,027
0717 Cemetery Fund.....				2,129	4,212	981
0750 State Funeral Directors and Embalmers Fund.....				419	845	852
0752 Bureau of Home Furnishings and Thermal Insulation Fund.....				3,303	3,144	2,873
0757 State Board of Landscape Architects' Fund **.....				—	—	515
0769 Private Investigator Fund *.....				685	655	553
0859 High Polluter Repair or Removal Account.....				(972)	(25,027)	(25,027)
0995 Reimbursements.....				23,784	23,665	21,405

* AB 3291 (Chapter 1285, Statutes of 1994) created a new Private Security Services Fund and transferred some of the funds from the Private Investigators Fund to the Private Security Services Fund.

** SB 2036 (Chapter 908, Statutes of 1994) sunsets three boards and transfers the activities to the Department of Consumer Affairs, Item 1111, for activities previously performed by the Board of Barbering and Cosmetology, the State Board of Guide Dogs for the Blind, and the Board of Landscape Architects.

**SUMMARY BY OBJECT
1 STATE OPERATIONS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	1,216.9	1,322.4	1,294.0	\$49,610	\$56,676	\$56,373
Total Adjustments.....	—	—	126.5	—	—	4,002
Estimated Salary Savings.....	—	-39.9	-40.3	—	-1,805	-1,887
Net Totals, Salaries and Wages.....	1,216.9	1,282.5	1,380.2	\$49,610	\$54,871	\$58,488
Staff Benefits.....	—	—	—	14,050	16,223	17,159
Totals, Personal Services.....	1,216.9	1,282.5	1,380.2	\$63,660	\$71,094	\$75,647
OPERATING EXPENSES AND EQUIPMENT.....				\$64,897	\$82,893	\$81,723
TOTALS, EXPENDITURES.....				\$128,557	\$153,987	\$157,370

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Consumer Affairs Fund) (expenditures).....	—	—	\$880
0024 Guide Dogs for the Blind Fund^s			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Consumer Affairs Fund) (expenditures).....	—	—	\$52
0069 Board of Barbering and Cosmetology Contingent Fund^s			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Consumer Affairs Fund) (expenditures).....	—	—	\$7,985
0166 Certification Account (Arbitration Review Program)^s			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Consumer Affairs Fund).....	\$593	\$588	\$571
Adjustment per Section 3.60.....	7	2	—
Totals Available.....	\$600	\$590	\$571
Unexpended balance, estimated savings.....	-139	-120	—
TOTALS, EXPENDITURES.....	\$461	\$470	\$571

* Dollars in thousands.

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

0239 Private Security Services Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation (transfer to Consumer Affairs Fund)	\$4,454	\$5,392	\$5,633
Adjustment per Section 3.60	75	16	—
Totals Available	\$4,529	\$5,408	\$5,633
Unexpended balance, estimated savings	-750	-125	—
TOTALS, EXPENDITURES	\$3,779	\$5,283	\$5,633

0325 Electronic and Appliance Repair Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation (transfer to Consumer Affairs Fund)	\$2,051	\$1,549	\$1,507
Allocation for contingencies and emergencies (court-awarded attorney fees)	5	—	—
Adjustment per Section 3.60	33	8	—
Reduced transfer per Item 1111-010-0702, Provision 1, Budget Act of 1996	—	-125	—
Totals Available	\$2,089	\$1,432	\$1,507
Unexpended balance, estimated savings	-529	-100	—
TOTALS, EXPENDITURES	\$1,560	\$1,332	\$1,507

0399 Structural Pest Control Education and Enforcement Fund ^s

APPROPRIATIONS			
Chapter 381, Statutes of 1995	\$103	—	—
Transfer to Structural Pest Control Board (Item 1530-001-0775) per Chapter 381, Statutes of 1995, Section 2(b)	-103	—	—
TOTALS, EXPENDITURES	—	—	—

0406 Tax Preparers Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation (transfer to Consumer Affairs Fund)	\$678	\$808	—
Allocation for contingencies or emergencies (Court-awarded attorney fees)	1	—	—
Adjustment per Section 3.60	11	2	—
Reduced transfer per Item 1111-010-0702, Provision 1, Budget Act of 1996	—	-121	—
Transfer to Legislative Claims (9670)	-1	—	—
Chapter 38, Statutes of 1996	(705)	—	—
Totals Available	\$689	\$689	—
Unexpended Balance, Estimated Savings	-350	-111	—
TOTALS, EXPENDITURES	\$339	\$578	—

0421 Vehicle Inspection and Repair Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation (transfer to Consumer Affairs Fund)	\$86,672	\$88,473	\$88,536
Adjustment per Section 3.60	1,107	307	—
Increased transfer per Item 1111-010-702, Provision 1, Budget Act of 1995	549	—	—
Transfer to Legislative Claims (9670)	—	-10	—
Prior year balances available:			
Chapter 27, Statutes of 1994 (Enhanced Smog Check Program)	2,804	6	—
Totals Available	\$91,132	\$88,776	\$88,536
Balance available in subsequent years	-6	—	—
TOTALS, EXPENDITURES	\$91,126	\$88,776	\$88,536

0702 Consumer Affairs Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation	\$122,916	\$130,406	\$135,965
Allocation for contingencies or emergencies (Court-awarded attorney fees)	5	—	—
Adjustment per Section 3.60	1,305	376	—
Transfer to Legislative Claims (9670) (funded by Tax Preparers Fund)	-1	—	—
Transfer to Legislative Claims (9670) (funded by Vehicle Inspection and Repair Fund)	—	-10	—
Chapter 381, Statutes of 1995 (Cemetery Fund and State Funeral Directors and Embalmers Fund)	2,127	—	—
Transfer to 1530-001-0775 (Structural Pest Control Fund)	-1,355	—	—
Transfer to 1530-001-0399 (Structural Pest Control Education & Enforcement Fund)	-103	—	—
Chapter 38, Statutes of 1996 (Cemetery Fund)	2,559	—	—

* Dollars in thousands.

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

		<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Prior year balances available:				
Chapter 27, Statutes of 1994 (Enhanced Smog Check Program).....		\$2,804	\$6	—
Totals Available		\$130,257	\$130,778	\$135,965
Less funding provided by:				
0001 General Fund		—	—	-880
0024 Guide Dogs for the Blind Fund		—	—	-52
0069 Board of Barbering and Cosmetology Contingent Fund		—	—	-7,985
0166 Consumer Affairs-Certification Account		-461	-470	-571
0239 Private Security Services Fund		-3,779	-5,283	-5,633
0325 Electronic and Appliance Repair Fund		-1,560	-1,332	-1,507
0406 Tax Preparers Fund		-339	-578	—
0421 Vehicle Inspection and Repair Fund		-91,126	-88,776	-88,536
0717 Cemetery Fund		-2,129	-4,212	-981
0750 State Funeral Directors and Embalmers Fund		-419	-845	-852
0752 Bureau of Home Furnishings and Thermal Insulation Fund		-3,303	-3,144	-2,873
0757 State Board of Landscape Architects' Fund		—	—	-515
0769 Private Investigator Fund		-685	-655	-553
Balance available in subsequent years		-6	—	—
Unexpended balance, estimated savings		-25,478	-456	—
TOTALS, EXPENDITURES		\$972	\$25,027	\$25,027
0717 Cemetery Fund^s				
APPROPRIATIONS				
001 Budget Act appropriation (Transfer to Consumer Affairs Fund)		—	\$4,201	\$981
Adjustment per Section 3.60		\$3	11	—
Chapter 381, Statutes of 1995		209	—	—
Chapter 38, Statutes of 1996		2,559	—	—
Totals Available		\$2,771	\$4,212	\$981
Unexpended balance, estimated savings		-642	—	—
TOTALS, EXPENDITURES		\$2,129	\$4,212	\$981
0735 Contractors License Fund^s				
APPROPRIATIONS				
001 Budget Act appropriation (loan to Cemetery Fund)		—	(\$3,802)	—
Chapter 38, Statutes of 1996 (loan to Cemetery Fund)		(\$1,854)	—	—
0750 State Funeral Directors and Embalmers Fund^s				
APPROPRIATIONS				
001 Budget Act appropriation (transfer to Consumer Affairs Fund)		—	\$841	\$852
Adjustment per Section 3.60		\$6	4	—
Chapter 381, Statutes of 1995		459	—	—
Totals Available		\$465	\$845	\$852
Unexpended Balance, Estimated Savings		-46	—	—
TOTALS, EXPENDITURES		\$419	\$845	\$852
0752 Bureau of Home Furnishings and Thermal Insulation Fund^s				
APPROPRIATIONS				
001 Budget Act appropriation (transfer to Consumer Affairs Fund)		\$2,839	\$2,882	\$2,873
Adjustment per Section 3.60		54	16	—
Increased transfer per Item 1111-010-702, Provision 1, Budget Acts of 1995 and 1996		410	246	—
TOTALS, EXPENDITURES		\$3,303	\$3,144	\$2,873
0757 State Board of Landscape Architects' Fund^s				
APPROPRIATIONS				
001 Budget Act appropriation (transfer to Consumer Affairs Fund) (expenditure)		—	—	\$515
0769 Private Investigator Fund^s				
APPROPRIATIONS				
001 Budget Act appropriation (transfer to Consumer Affairs Fund)		\$602	\$645	\$553
Adjustment per Section 3.60		9	10	—
Increased transfer per Item 1111-010-702, Provision 1, Budget Act of 1995		74	—	—
TOTALS, EXPENDITURES		\$685	\$655	\$553

* Dollars in thousands.

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

0775 Structural Pest Control Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
Chapter 381, Statutes of 1995	\$1,355	—	—
Transfer to Item 1530-001-0755, Structural Pest Control Board, per Chapter 381, Statutes of 1995, Section 2(b)	—1,355	—	—
TOTALS, EXPENDITURES	—	—	—

0859 High Polluter Repair or Removal Account ⁿ

APPROPRIATIONS			
001 Budget Act appropriation (transfer to Consumer Affairs Fund)	(\$25,027)	(\$25,027)	(\$25,027)
Reduced transfer per Item 1111-010-702, Provision 1, Budget Act of 1995	(—1,033)	—	—
Totals Available	(\$23,994)	(\$25,027)	(\$25,027)
Unexpended balance, estimated savings	(—23,022)	—	—
TOTALS, EXPENDITURES	(\$972)	(\$25,027)	(\$25,027)

0995 Reimbursements

Reimbursements	\$23,784	\$23,665	\$21,405
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$128,557	\$153,987	\$157,370

FUND CONDITION STATEMENT

0024 Guide Dogs for the Blind

Fund Condition Statement is displayed in Item 1350 State Board of Guide Dogs for the Blind.

0069 Barbering and Cosmetology Program

Fund Condition Statement is displayed in Item 1165 State Board of Barbering and Cosmetology.

0166 Certification Account (Arbitration Review Program)

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE	\$245	\$199	\$30
Prior year adjustments	—1	—	—
Balance, Adjusted	\$244	\$199	\$30

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	407	300	575
150300 Income from surplus money investments	9	1	1
Totals, Revenues	\$416	\$301	\$576
Totals, Resources	\$660	\$500	\$606

EXPENDITURES

Disbursements:

1111 Department of Consumer Affairs—Bureaus, Programs and Divisions
(State Operations)

	461	470	571
Totals, Disbursements	\$461	\$470	\$571
FUND BALANCE	\$199	\$30	\$35
Reserve for economic uncertainties	199	30	35

0239 Private Security Services Fund

BEGINNING BALANCE	—	\$1,699	\$1,487
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	\$316	318	240
125700 Other regulatory licenses and permits	2,095	2,129	1,770
125800 Renewal fees	2,486	2,507	2,070
125900 Delinquent fees	66	67	57
141200 Sales of documents	2	1	1
142500 Miscellaneous services to the public	3	5	5
150300 Income from surplus money investments	85	40	1
161400 Miscellaneous Revenue	4	4	4
Totals, Revenues	\$5,057	\$5,071	\$4,148

* Dollars in thousands.

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

Transfers from Other Funds:	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
F00769 Private Investigator Fund per Chapter 1285, Statutes of 1994	\$421	—	—
Totals, Transfers from Other Funds	\$421	—	—
Totals, Revenues and Transfers	\$5,478	\$5,071	\$4,148
Totals, Resources	\$5,478	\$6,770	\$5,635
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	3,779	5,283	5,633
Totals, Disbursements	\$3,779	\$5,283	\$5,633
FUND BALANCE	\$1,699	\$1,487	\$2
Reserve for economic uncertainties	1,699	1,487	2
0325 Electronic and Appliance Repair Fund			
BEGINNING BALANCE	\$9	\$25	\$223
Prior year adjustments	17	—	—
Balance, Adjusted	\$26	\$25	\$223
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	253	231	237
125800 Renewal fees	982	1,151	1,180
125900 Delinquent fees	35	42	44
150300 Income from surplus money investments	14	13	19
Totals, Revenues	\$1,284	\$1,437	\$1,480
Transfer from Other Funds:			
F00752 Home Furnishings and Thermal Insulation Fund per Section 14.00(a), Budget Act of 1995	275	—	—
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	93	105
Totals, Transfers from Other Funds	\$275	\$93	105
Transfers to Other Funds:			
T00752 Home Furnishings and Thermal Insulation Fund (Loan Repayment) per Section 14.00	—	—	—275
Totals, Transfers to Other Funds	—	—	—\$275
Totals, Revenues and Transfers	\$1,559	\$1,530	\$1,310
Totals, Resources	\$1,585	\$1,555	\$1,533
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	1,560	1,332	1,507
Totals, Disbursements	\$1,560	\$1,332	\$1,507
FUND BALANCE	\$25	\$223	\$26
Reserve for economic uncertainties	25	223	26
0406 Tax Preparers Fund			
BEGINNING BALANCE	\$1,716	\$799	\$275
Prior year adjustments	22	—	—
Balance, Adjusted	\$1,738	\$799	\$275
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	6	—	—
125800 Renewal fees	9	—	—
125900 Delinquent fees	3	—	—
150300 Income from surplus money investments	88	—	—
Totals, Revenues	\$106	—	—

* Dollars in thousands.

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

	1995-96*	1996-97*	1997-98*
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	\$54	\$62
Totals, Transfers from Other Funds	—	\$54	\$62
Transfers to Other Funds:			
T00717 Cemetery Fund per Chapter 38, Statutes of 1996	-\$705	—	—
T00717 Cemetery Fund per Chapter 1137, Statutes of 1996	—	—	-\$337
Totals, Transfers to Other Funds	-\$705	—	-\$337
Totals, Revenues and Transfers	-\$599	\$54	-\$275
Totals, Resources	\$1,139	\$853	—
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	339	578	—
9670 Legislative Claims (State Operations)	1	—	—
Totals, Disbursements	\$340	\$578	—
FUND BALANCE	\$799	\$275	—
Reserve for economic uncertainties	799	275	—
0421 Vehicle Inspection and Repair Fund			
BEGINNING BALANCE	\$7,061	\$2,022	\$2,715
Prior year adjustments	-\$509	—	—
Balance, Adjusted	\$6,552	\$2,022	\$2,715
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113600 Motor Vehicle License in Lieu Fees	444	500	500
125600 Other regulatory fees	552	600	625
125700 Other regulatory licenses and permits	86,204	89,243	92,773
125800 Renewal fees	6,820	7,120	7,500
125900 Delinquent fees	290	300	310
141200 Sales of documents	108	225	230
142500 Miscellaneous services to the public	13	11	12
150300 Income from surplus money investments	855	280	200
150500 Interest Income from Interfund Loans	3	—	—
161000 Escheat of Unclaimed Checks and Warrants	6	6	6
161400 Miscellaneous revenues	213	141	141
Totals, Revenues	\$95,508	\$98,426	\$102,297
Transfers from Other Funds:			
F00240 Guide Dogs for the Blind per Section 14.00(a), Budget Act of 1995 (Loan Repayment)	35	—	—
Totals, Transfers from Other Funds	\$35	—	—
Totals, Revenues and Transfers	\$95,543	\$98,426	\$102,297
Totals, Resources	\$102,095	\$100,448	\$105,012
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	91,126	88,776	88,536
3900 Air Resources Board-Vehicle Inspection (State Operations)	8,947	8,947	8,946
9670 Legislative Claims	—	10	—
Totals, Disbursements	\$100,073	\$97,733	\$97,482
FUND BALANCE	\$2,022	\$2,715	\$7,530
Reserve for economic uncertainties	2,022	2,715	7,530
0702 Consumer Affairs Fund			
BEGINNING BALANCE	\$910	\$1,020	\$1,020
Prior year adjustments	110	—	—
Balance, Adjusted	\$1,020	\$1,020	\$1,020

* Dollars in thousands.

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

REVENUES AND TRANSFERS

Transfers from Other Funds:

F00385 High Polluter Repair or Removal Account per Item 1111-001-859,
Budget Acts of 1995, 1996 and 1997.....

1995-96*	1996-97*	1997-98*
\$972	\$25,027	\$25,027

Totals, Revenues and Transfers.....

\$972	\$25,027	\$25,027
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Totals, Resources.....

\$1,992	\$26,047	\$26,047
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EXPENDITURES

Disbursements:

1111 Department of Consumer Affairs—Bureaus, Programs and Divisions
(State Operations).....

104,773	130,322	135,965
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Totals, Disbursements.....

\$104,773	\$130,322	\$135,965
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Expenditure Reductions:

1111 Department of Consumer Affairs—Bureaus, Programs and Divisions
(State Operations):

Less funding provided by:

0001 General Fund.....
0024 Guide Dogs for the Blind Fund.....
0069 Board of Barbering and Cosmetology Contingent Fund.....
0166 Consumer Affairs—Certification Account.....
0239 Private Security Services Fund.....
0325 Electronic and Appliance Repair Fund.....
0406 Tax Preparers Fund.....
0421 Vehicle Inspection and Repair Fund.....
0717 Cemetery Fund.....
0750 State Funeral Directors and Embalmers Fund.....
0752 Bureau of Home Furnishings and Thermal Insulation Fund.....
0757 State of Board of Landscape Architects' Fund.....
0769 Private Investigators Fund.....

—	—	—880
—	—	—52
—	—	—7,985
—461	—470	—571
—3,779	—5,283	—5,633
—1,560	—1,332	—1,507
—339	—578	—
—91,126	—88,776	—88,536
—2,129	—4,212	—981
—419	—845	—852
—3,303	—3,144	—2,873
—	—	—515
—685	—655	—553

Totals, Expenditure Reductions.....

—\$103,801	—\$105,295	—\$110,938
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Totals, Expenditures.....

\$972	\$25,027	\$25,027
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FUND BALANCE.....

\$1,020	\$1,020	\$1,020
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Reserve for economic uncertainties.....

1,020	1,020	1,020
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0717 Cemetery Fund

BEGINNING BALANCE.....

\$3	\$704	\$1,252
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Prior year adjustments.....

15	—	—
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Balance, Adjusted.....

\$18	\$704	\$1,252
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees.....
125700 Other regulatory licenses and permits.....
125800 Renewal fees.....
125900 Delinquent fees.....
142500 Miscellaneous Services to the Public.....
150300 Income from surplus money investments.....

81	572	1,059
101	92	93
279	209	209
2	1	1
—	1	1
4	35	38

Totals, Revenues.....

\$467	\$910	\$1,401
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Transfers from Other Funds:

F00406 Tax Preparers Fund, per Chapter 38, Statutes of 1996 (loan).....
F00735 Contractors License Fund, per Chapter 38, Statutes of 1996 (loan).....
F00735 Contractors License Fund, per Budget Act of 1996 (loan).....
F00942 Special Deposit Fund per Section 12.20(a), Budget Act of 1996
(Malibu/Abramovitz Lawsuit).....
F00406 Tax Preparers Fund, per Chapter 1137, Statutes of 1996 (as
successor fund).....

705	—	—
1,854	—	—
—	3,802	—
—	48	55
—	—	337

Totals, Transfers from Other Funds.....

\$2,559	\$3,850	\$392
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Transfers to Other Funds:

T00735 Contractors License Fund, per Chapter 38, Statutes of 1996 (loan
repayment).....

—	—	—975
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Totals, Transfers to Other Funds.....

—	—	—\$975
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Totals, Revenues and Transfers.....

\$3,026	\$4,760	\$818
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Totals, Resources.....

\$3,044	\$5,464	\$2,070
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* Dollars in thousands.

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

EXPENDITURES

Disbursements:

1111	Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	\$2,129	\$4,212	\$981
1180	Cemetery Board (State Operations)	211	—	—
	Totals, Disbursements	\$2,340	\$4,212	\$981

FUND BALANCE

	Reserve for economic uncertainties	704	1,252	1,089
--	--	-----	-------	-------

0750 State Funeral Directors and Embalmers Fund

BEGINNING BALANCE	\$217	\$150	\$79
Prior year adjustments	—12	—	—
Balance, Adjusted	\$205	\$150	\$79

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600	Other regulatory fees	96	122	122
125700	Other regulatory licenses and permits	80	66	66
125800	Renewal fees	543	543	543
125900	Delinquent fees	14	16	16
142500	Miscellaneous Services to the Public	1	1	1
150300	Income from surplus money investments	17	26	26

Totals, Revenues	\$751	\$774	\$774
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Totals, Resources	\$956	\$924	\$853
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EXPENDITURES

Disbursements:

1111	Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	419	845	852
1330	Funeral Directors and Embalmers (State Operations)	387	—	—

Totals, Disbursements	\$806	\$845	\$852
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FUND BALANCE

	Reserve for economic uncertainties	150	79	1
--	--	-----	----	---

0752 Bureau of Home Furnishings and Thermal Insulation Fund

BEGINNING BALANCE	\$1,186	\$847	\$1,197
Prior year adjustments	15	—	—
Balance, Adjusted	\$1,201	\$847	\$1,197

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600	Other regulatory fees	79	79	79
125700	Other regulatory licenses and permits	1,048	514	514
125800	Renewal fees	1,969	2,601	2,377
125900	Delinquent fees	55	41	41
142500	Miscellaneous services to the public	2	2	2
150300	Income from surplus money investments	71	87	90

Totals, Revenues	\$3,224	\$3,324	\$3,103
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Transfers from Other Funds:

F00942	Special Deposit Fund per Section 12.20(a), Budget Act of 1996 (Malibu/Abramovitz Lawsuit)	—	170	192
F00325	Electronic and Appliance Repair Fund per Section 14.00(a) Budget Act of 1995 (loan repayment)	—	—	275

Totals, Transfers from Other Funds	—	\$170	\$467
--	---	-------	-------

Transfers to Other Funds:

T00325	Electronic and Appliance Repair Fund per Section 14.00(a) Budget Act of 1995	—275	—	—
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Totals, Transfers to Other Funds	—\$275	—	—
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Totals, Revenues and Transfers	\$2,949	\$3,494	\$3,570
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Totals, Resources	\$4,150	\$4,341	\$4,767
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* Dollars in thousands.

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

EXPENDITURES

Disbursements:

1111 Department of Consumer Affairs—Bureaus, Programs and Divisions
(State Operations)

1995-96*	1996-97*	1997-98*
\$3,303	\$3,144	\$2,873

Totals, Disbursements	\$3,303	\$3,144	\$2,873
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FUND BALANCE.....

Reserve for economic uncertainties	\$847	\$1,197	\$1,894
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0757 State Board of Landscape Architects' Fund

Fund Condition Statement is displayed in 1370 Board of Landscape Architects.

0769 Private Investigator Fund

BEGINNING BALANCE.....

Prior year adjustments	\$906	\$611	\$618
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Balance, Adjusted.....	93	—	—
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	\$999	\$611	\$618
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	5	4	4
125700 Other regulatory licenses and permits	172	177	138
125800 Renewal fees	447	447	403
125900 Delinquent fees	16	16	11
141200 Sales of documents	1	1	2
150300 Income from surplus money investments	71	10	10
161000 Escheat of Unclaimed Checks.....	2	3	2
161400 Miscellaneous revenues	4	4	3

Totals, Revenues.....	\$718	\$662	\$573
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Transfers to Other Funds:

T00239 Private Security Services Fund per Chapter 1285, Statutes of 1994.	—421	—	—
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Totals, Transfers to Other Funds.....	—\$421	—	—
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Totals, Revenues and Transfers	\$297	\$662	\$573
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Totals, Resources	\$1,296	\$1,273	\$1,191
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EXPENDITURES

Disbursements:

1111 Department of Consumer Affairs—Bureaus, Programs and Divisions
(State Operations)

685	655	553
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Totals, Disbursements	\$685	\$655	\$553
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FUND BALANCE.....

Reserve for economic uncertainties	\$611	\$618	\$638
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0859 High Polluter Repair or Removal Account

BEGINNING BALANCE.....

Prior year adjustments	\$2,551	\$3,889	\$3,381
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Balance, Adjusted.....	46	—	—
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	\$2,597	\$3,889	\$3,381
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

216000 Fees and Licenses	1,975	25,027	25,027
217500 Fines and Penalty-External-Local Government.....	70	—	—
250300 Income from surplus money investment	219	—	—

Totals, Revenues.....	\$2,264	\$25,027	\$25,027
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Transfers to Other Funds:

T00702 Consumer Affairs Fund per Item 1111-001-859, Budget Acts of 1995 and 1996.....	—972	—25,027	—25,027
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Totals, Transfers to Other Funds.....	—\$972	—\$25,027	—\$25,027
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Totals, Revenues and Transfers	\$1,292	—	—
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Totals, Resources	\$3,889	\$3,889	\$3,381
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* Dollars in thousands.

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

EXPENDITURES

Disbursements:	1995-96*	1996-97*	1997-98*
3900 Air Resources Board-Vehicle Inspection (State Operations).....	—	\$508	\$1,688
Totals, Disbursements	—	\$508	\$1,688
FUND BALANCE	\$3,889	\$3,381	\$1,693
Reserve for economic uncertainties	3,889	3,381	1,693

CHANGES IN**AUTHORIZED POSITIONS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	1,216.9	1,322.4	1,294.0	\$49,610	\$56,676	\$56,373
Workload and Administrative Adjustments:				Salary Range		
Transfer from Guide Dogs for the Blind						
Steno.....	—	—	0.5	1,728-2,258	—	21
Bd Members	—	—	—	100/day	—	6
Totals, Transfers from Guides Dogs for the Blind	—	—	0.5	—	—	\$27
Transfer from Board of Barbering and Cosmetology						
Exec Off.....	—	—	1.0	5,658-6,119	—	73
Asst Exec Off P-V Reg.....	—	—	1.0	3,523-4,253	—	62
Staff Services Mgr I.....	—	—	1.0	3,958-4,775	—	57
Assoc Info Syss Ana-Spec	—	—	1.0	3,602-4,346	—	51
Assoc Govtl Prog Analyst.....	—	—	3.0	3,430-4,139	—	144
Supvng Cosmetology Exam.....	—	—	1.0	3,066-3,694	—	43
Insp III	—	—	2.0	2,932-3,526	—	85
Cosmetology Examiner II	—	—	2.0	2,923-3,523	—	85
Staff Services Analyst-Gen.....	—	—	7.5	2,197-3,430	—	243
Cosmetology Examiner I.....	—	—	2.0	2,670-3,209	—	77
Insp II	—	—	15.0	2,549-3,066	—	519
Ofc Services Supvr II-Gen.....	—	—	1.0	2,279-2,771	—	34
Mgt Services Techn.....	—	—	1.0	1,946-2,611	—	31
Ofc Techn-Typ.....	—	—	9.0	2,038-2,477	—	259
Prog Techn.....	—	—	2.0	1,760-2,298	—	48
Ofc Asst-Typ.....	—	—	21.0	1,656-2,138	—	511
Bd Members	—	—	—	100/day	—	33
Expert Examiners.....	—	—	6.6	—	—	219
Temporary Help	—	—	1.2	—	—	22
Overtime	—	—	—	—	—	7
Totals, Transfers from Barbering and Cosmetology.....	—	—	78.3	—	—	\$2,603
Transfer from State Board of Landscape Architects:						
Exec Off.....	—	—	1.0	4,656-4,796	—	58
Staff Services Analyst-Gen.....	—	—	1.0	2,197-3,430	—	30
Mgmt Services Techn.....	—	—	1.0	1,946-2,611	—	31
Bd Members	—	—	—	100/day	—	10
Exam Proctors	—	—	0.4	—	—	5
Expert Examiners.....	—	—	0.1	—	—	3
Temporary Help	—	—	1.0	—	—	17
Totals, Transfers from Barbering and Cosmetology.....	—	—	4.5	—	—	\$154
Totals, Workload and Adm Adjustments.....	—	—	83.3	—	—	\$2,784
Proposed New Positions:						
Investigative CPA	—	—	4.0	3,958-4,775	—	219
Staff Services Mgr I	—	—	1.0	3,958-4,775	—	47
Sr Investigator	—	—	1.6	3,631-4,381	—	84
Team Assoc II	—	—	1.0	3,602-4,346	—	43
Inspector.....	—	—	2.0	2,244-2,670	—	74
Staff Services Analyst.....	—	—	4.0	2,197-3,430	—	105
Team Techn II	—	—	13.2	2,038-2,477	—	323
Ofc Techn	—	—	3.0	2,038-2,477	—	76
Ofc Asst.....	—	—	2.0	1,656-2,138	—	40

* Dollars in thousands.

**1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS AND DIVISIONS—Continued**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Bd Members	—	—	—	Salary Range \$100/day	—	—\$33
Proctors	—	—	6.6	—	—	81
Examiners	—	—	4.8	—	—	159
Totals, Proposed New Positions	—	—	43.2	—	—	\$1,218
Totals, Adjustments	—	—	126.5	—	—	\$4,002
TOTALS, SALARIES AND WAGES	1,216.9	1,322.4	1,420.5	\$49,610	\$56,676	\$60,375

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING

The mission of the Department of Fair Employment and Housing is to promote and enforce the rights of the people of California to be free from discrimination in employment, housing, public accommodations and from hate violence, as mandated by the Fair Employment and Housing Act.

The goals of the Department of Fair Employment and Housing are:

1. Maximize the efficient use of State resources in the delivery of services, ensuring effective administrative enforcement of the Fair Employment and Housing Act (FEHA), the Unruh Civil Rights Act, and the Ralph Act.
2. Emphasize negotiation and efforts to maximize the timely processing and resolution of complaints of discrimination.
3. Emphasize education, communication and cooperation among all sectors for the purpose of preventing discriminatory activities.

Major Budget Adjustments Proposed for 1997-98

- A one-time increase of \$490,000 federal funds and 7.0 positions for the Housing Unit to investigate complaints of housing discrimination in California.
- An increase of \$2,487,000 General Fund and 42.0 positions for the Employment Unit to investigate complaints of employment discrimination in California.

Authority

Government Code Sections 11135-11139.5, 12900 et seq., 19702.5, 19704, 19705, and 50085.5; Civil Code Sections 51 and 51.7; Education Code Sections 44066 and 87402; Labor Code Section 3096.

SUMMARY OF PROGRAM

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
REQUIREMENTS						
50 Administration of Civil Rights Law	258.8	254.7	294.6	\$16,335	\$16,638	\$18,698
0001 General Fund				12,699	12,225	14,712
0890 Federal Trust Fund				3,626	4,403	3,976
0995 Reimbursements				10	10	10

SUMMARY BY OBJECT

1 STATE OPERATIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	258.8	268.1	261.1	\$10,877	\$11,276	\$11,202
Total Adjustments	—	—	49.0	—	—	1,681
Estimated Salary Savings	—	-13.4	-15.5	—	-564	-581
Net Totals, Salaries and Wages	258.8	254.7	294.6	\$10,877	\$10,712	\$12,302
Staff Benefits	—	—	—	3,409	3,357	3,855
Totals, Personal Services	258.8	254.7	294.6	\$14,286	\$14,069	\$16,157
OPERATING EXPENSES AND EQUIPMENT				\$2,049	\$2,569	\$2,541
TOTALS, EXPENDITURES				\$16,335	\$16,638	\$18,698

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
001 Budget Act appropriation	\$12,598	\$12,148	\$14,712
Adjustment per Section 3.60	252	77	—
Reduction per Section 3.75	-62	—	—
Reduction per Section 3.90	-89	—	—
TOTALS, EXPENDITURES	\$12,699	\$12,225	\$14,712

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued**0890 Federal Trust Fund ^f**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$3,345	\$4,376	\$3,976
Adjustment per Section 3.60.....	81	27	—
Budget adjustment.....	200	—	—
TOTALS, EXPENDITURES	\$3,626	\$4,403	\$3,976
0995 Reimbursements			
Reimbursements	\$10	\$10	\$10
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,335	\$16,638	\$18,698

CHANGES IN

AUTHORIZED POSITIONS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals Authorized Positions.....	258.8	268.1	261.1	\$10,877	\$11,276	\$11,202
Proposed New Positions:				Salary Range		
Adm Services:						
Accounting:						
Acct Clk II	—	—	1.0	1,826-2,221	—	22
Bus Services:						
Bus Services Asst-Spec	—	—	1.0	1,946-2,291	—	21
Enforce of Anti-Discrimination Laws:						
Complaint Invest & Conciliation:						
FEH Consultant III	—	—	14.0	3,770-4,547	—	501
FEH Consultant II	—	—	14.0	3,430-4,547	—	456
Ofc Techn-Typ	—	—	8.0	2,038-2,477	—	187
Enforce Housing Unit:						
FEH Consultant II	—	—	7.0	3,430-4,139	—	318
Legal Programs:						
Legal Division:						
FEH Counsel	—	—	2.0	4,998-6,043	—	121
Legal Analyst	—	—	1.0	2,853-3,430	—	31
Sr Typist, Legal	—	—	1.0	1,999-2,430	—	24
Totals, Proposed New Positions	—	—	49.0	—	—	\$1,681
TOTALS, SALARIES AND WAGES	258.8	268.1	310.1	\$10,877	\$11,276	\$12,883

1705 FAIR EMPLOYMENT AND HOUSING COMMISSION

The Fair Employment and Housing Commission is a quasi-judicial body responsible for the enforcement of State civil rights laws against discrimination in employment, housing, public accommodations, and against hate violence. The Commission also enforces state laws providing family and medical leave. The seven members of the Commission are appointed by the Governor. The Commission holds hearings and issues decisions on accusations prosecuted before it by the Department of Fair Employment and Housing, interprets civil rights statutes through regulations and provides a forum for civil rights concerns.

The objective of the Commission is to reduce social tensions and ensure equal opportunity in employment, housing and public accommodations by preventing and eliminating discrimination based on race, religious creed, color, national origin, ancestry, sex, marital status, physical and mental disability, medical condition and age over 40, and to address issues of hate violence.

Major Budget Adjustments Proposed for 1997-98

- An increase of \$303,000 General Fund, \$100,000 reimbursements, and 2.4 personnel years for increased hearing workload.

Authority

Government Code Section 12900 et seq.

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Fair Employment and Housing						
Commission	8.5	9.3	11.7	\$810	\$829	\$1,232
0001 General Fund	—	—	—	772	779	1,082
0995 Reimbursements.....	—	—	—	38	50	150

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	8.5	9.3	9.3	\$480	\$522	\$528
Total Adjustments	—	—	2.5	—	—	183
Estimated Salary Savings	—	—	-0.1	—	—	-9
Net Totals, Salaries and Wages	8.5	9.3	11.7	\$480	\$522	\$702
	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1705 FAIR EMPLOYMENT AND HOUSING COMMISSION—Continued

Staff Benefits	—	—	—	\$109	\$164	\$219
Totals, Personal Services	8.5	9.3	11.7	\$589	\$686	\$921
OPERATING EXPENSES AND EQUIPMENT				\$221	\$143	\$311
TOTALS, EXPENDITURES				\$810	\$829	\$1,232

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS		1995-96*	1996-97*	1997-98*
001 Budget Act appropriation		\$769	\$775	\$1,082
Adjustment per Section 3.60		15	4	—
Reduction per Section 3.75		—4	—	—
Reduction per Section 3.90		—5	—	—
Totals Available		\$775	\$779	\$1,082
Unexpended balance, estimated savings		—3	—	—
TOTALS, EXPENDITURES		\$772	\$779	\$1,082

0995 Reimbursements

Reimbursements		\$38	\$50	\$150
TOTALS, EXPENDITURES (State Operations)		\$810	\$829	\$1,232

CHANGES IN**AUTHORIZED POSITIONS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	8.5	9.3	9.3	\$480	\$522	\$528
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Hearing Officer I	—	—	2.0	5,901-7,137	—	172
Ofc Asst-Typ	—	—	0.5	1,656-2,138	—	11
Totals, Adjustments	—	—	2.5	—	—	\$183
TOTALS, SALARIES AND WAGES	8.5	9.3	11.8	\$480	\$522	\$711

1710 OFFICE OF THE STATE FIRE MARSHAL

The mission of the Office of the State Fire Marshal is to protect lives and property through the development and application of fire prevention engineering, enforcement and education. This mission is accomplished by regulating the buildings in which people live, congregate or are confined; by controlling substances which may cause injury, death or destruction by fire; by assisting state and local fire authorities in the enforcement of laws and ordinances; and by educating and training people in fire protection and suppression.

The budget reflects the consolidation of the Office of the State Fire Marshal and the Department of Forestry and Fire Protection. This reorganization was approved through the Governor's Reorganization Plan No. 3 of 1995 by the Legislature in September 1995, and was fully integrated on July 1, 1996. For program elements and expenditures in the 1996-97 and future fiscal years refer to the budget for 3540 Department of Forestry and Fire Protection.

Authority

Parts 1 and 2, Division 11; Part 2, Division 12, and Part 2.3, Division 13, of the Health and Safety Code.

SUMMARY OF PROGRAM**REQUIREMENTS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Public Fire Safety	123.1	—	—	\$10,254	—	—
0001 General Fund				2,721	—	—
0102 State Fire Marshal Licensing and Certification Fund				1,605	—	—
0105 Oil Refinery and Chemical Plant Safety Fund				302	—	—
0198 California Fire and Arson Training Fund				938	—	—
0209 California Hazardous Liquid Pipeline Safety Fund				859	—	—
0217 Insurance Fund				423	—	—
0890 Federal Trust Fund				750	—	—
0995 Reimbursements				2,656	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	123.1	—	—	\$5,812	—	—
Net Totals, Salaries and Wages	123.1	—	—	\$5,812	—	—
Staff Benefits	—	—	—	1,551	—	—
Totals, Personal Services	123.1	—	—	\$7,363	—	—
OPERATING EXPENSES AND EQUIPMENT				\$2,891	—	—
TOTALS, EXPENDITURES				\$10,254	—	—

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$2,753	—	—
Adjustment per Section 3.60	34	—	—
Reduction per Section 3.75	-14	—	—
Reduction per Section 3.90	-20	—	—
Transfer to Legislative Claims (9670)	-15	—	—
Totals Available	\$2,738	—	—
Unexpended balance, estimated savings	-17	—	—
TOTALS, EXPENDITURES	\$2,721	—	—

0028 Unified Program Account ^s

001 Budget Act appropriation	\$34	—	—
Unexpended balance, estimated savings	-34	—	—
TOTALS, EXPENDITURES	—	—	—

0102 State Fire Marshal Licensing and Certification Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$1,626	—	—
Adjustment per Section 3.60	20	—	—
Totals Available	\$1,646	—	—
Unexpended balance, estimated savings	-41	—	—
TOTALS, EXPENDITURES	\$1,605	—	—

0105 Oil Refinery and Chemical Plant Safety Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$426	—	—
Adjustment per Section 3.60	5	—	—
Totals Available	\$431	—	—
Unexpended balance, estimated savings	-129	—	—
TOTALS, EXPENDITURES	\$302	—	—

0198 California Fire and Arson Training Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$1,422	—	—
Adjustment per Section 3.60	14	—	—
Totals Available	\$1,436	—	—
Unexpended balance, estimated savings	-498	—	—
TOTALS, EXPENDITURES	\$938	—	—

* Dollars in thousands.

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued**0209 California Hazardous Liquid Pipeline Safety Fund ^s**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$1,632	—	—
Adjustment per Section 3.60.....	20	—	—
Reduction per Section 28.00.....	-543	—	—
Totals Available.....	\$1,109	—	—
Unexpended balance, estimated savings.....	-250	—	—
TOTALS, EXPENDITURES.....	\$859	—	—

0217 Insurance Fund ^s

APPROPRIATIONS			
Prior year balances available:			
Chapter 420, Statutes of 1994 (AIRS).....	\$2,822	—	—
Balance available in subsequent years.....	-2,399	—	—
TOTALS, EXPENDITURES.....	\$423	—	—

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$204	—	—
Adjustment per Section 3.60.....	3	—	—
Budget adjustment.....	543	—	—
TOTALS, EXPENDITURES.....	\$750	—	—

0995 Reimbursements

Reimbursements.....	\$2,656	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$10,254	—	—

FUND CONDITION STATEMENT

Fund conditions previously reported in 1710-State Fire Marshal's budget are now reported in 3540-Department of Forestry and Fire Protection.

1730 FRANCHISE TAX BOARD

The Board consists of the State Controller, the Chairman of the State Board of Equalization and the Director of Finance. An Executive Officer, appointed by the Board, implements the policies and performs such duties as are delegated by the Board.

The objective of the Franchise Tax Board is to fairly, effectively and efficiently administer those programs and functions delegated to the Board and mandated by law.

The Franchise Tax Board administers the Personal Income Tax and Bank and Corporation Tax Laws through the Tax Program which includes self-assessment, audit, collection and filing enforcement activities. These activities contribute a significant portion of the General Fund revenue.

As part of the Senior Citizens Property Tax Deferral Program, the Board will authorize approximately \$16 million in disbursements to assist claimants in 1997-98 (see 9100 Tax Relief). The Board also provides processing services through contracts with other governmental entities, and performs audits and field investigations of campaign statements and lobbyist reports authorized by the Political Reform Act of 1974. The Child Support Collection Program collects delinquent child support payments using collection methods authorized by the Personal Income Tax Law. The Department of Motor Vehicle Collections Program collects delinquent motor vehicle registration accounts. The Court Collection Program collects fines, penalties, and orders imposed by courts on behalf of counties.

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Tax Programs.....	4,345.3	4,431.5	4,568.9	\$296,516	\$331,983	\$335,136
20 Homeowners and Renters Assistance ..	31.1	31.6	31.6	2,039	2,166	2,208
30 Political Reform Audit.....	15.4	17.0	17.0	1,193	1,236	1,264
40 Child Support Collections.....	59.3	69.5	69.5	4,795	5,015	5,113
50 DMV Collections.....	87.1	108.8	108.8	8,182	7,678	7,751
60 Court Collection Program.....	6.1	5.7	5.7	368	376	383
70 Contract Work.....	30.0	129.8	125.1	2,062	7,679	8,249
80 Administration—distributed to other programs.....	335.8	258.1	268.7	(16,106)	(16,826)	(18,439)
98 State-Mandated Local Programs.....	—	—	—	3,100	3,666	—
TOTALS, PROGRAMS.....	4,910.1	5,052.0	5,195.3	\$318,255	\$359,799	\$360,104
Less amount funded in Item 8640-001-001 (Political Reform Act of 1974).	(16.3)	(16.3)	(16.3)	(1,205)	(1,236)	-1,264
NET TOTALS, PROGRAMS.....	4,910.1	5,052.0	5,195.3	\$318,255	\$359,799	\$358,840

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1730 FRANCHISE TAX BOARD—Continued

	1995-96*	1996-97*	1997-98*
0001 General Fund.....	\$303,776	\$338,904	\$333,885
0042 State Highway Account, State Transportation Fund.....	19	2	2
0044 Motor Vehicle Account, State Transportation Fund.....	2,938	2,771	2,741
0064 Motor Vehicle License Fee Account, Transportation Tax Fund.....	5,225	4,905	5,008
0167 Delinquent Tax Collection Fund.....	192	404	404
Less funding provided by the General Fund.....	-404	-404	-404
0200 Fish and Game Preservation Fund.....	8	29	13
0242 Court Collection Account.....	-	376	383
0488 Veterans Memorial Account.....	2	4	4
0803 State Children's Trust Fund.....	8	25	11
0823 California Alzheimer's Disease and Related Disorders Research Fund....	6	33	11
0875 California Military Museum Fund.....	1	5	6
0876 D.A.R.E. California (Drug Abuse Resistance Education) Fund.....	4	5	6
0886 California Seniors Special Fund.....	1	4	4
0905 California Election Campaign Fund.....	2	18	5
0945 California Breast Cancer Research Fund.....	5	5	7
0975 Public Schools Library Protection Fund.....	7	7	11
0979 California Firefighters Memorial Fund.....	3	7	7
0983 California Seniors Fund.....	4	5	7
0995 Reimbursements.....	6,458	12,694	16,729

10 TAX PROGRAMS**Program Objectives Statement**

The program objective is to provide a sound revenue base for the General Fund. This objective is attained through the development and maintenance of an effective and equitable tax system that encourages individuals and corporations to comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

Major Budget Adjustments Included for 1996-97

- An augmentation of \$11,505,000 to continue the redesign of the Bank and Corporation System. This represents payments to the system development vendor which were delayed from 1995-96, not an increase in costs.

Major Budget Adjustments Proposed for 1997-98

- An augmentation of 8.5 personnel years and \$2,925,000 to continue the redesign of the Bank and Corporation System.
- An augmentation of 24.7 personnel years and \$1,860,000 to continue administration of the settlement program.
- An augmentation of 98.4 personnel years and \$5,258,000 for program maintenance to accommodate return processing workload growth.
- An augmentation of 37 personnel years and \$2,673,000 for the Collection Accounts Processing System (CAPS) Expansion project. Projected revenues will total \$34 million upon full implementation.
- An augmentation of \$272,000 to conduct a review of the Interactive Voice Response (IVR) and call center functions.
- Redirection within existing resources of 12.3 personnel years and \$679,000 to filing enforcement workloads to generate \$74,400,000 in additional revenue, and 16.8 personnel years and \$885,000 to audit workloads to generate \$900,000 in additional revenue.

Authority

Government Code Sections 15700-17502.1; Revenue and Taxation Code Sections 17001-18180, 18401-19802, 21001-21022, 23001-25141, 38001-38021; Fish and Game, Rare and Endangered Species Code Sections 1771 and 1772.

20 HOMEOWNERS AND RENTERS ASSISTANCE**Program Objectives Statement**

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, or blind individuals. The principal program activities include: design and distribution of claim forms and instructions; providing advisory services to claimants; and processing claims.

The law requires the submission of assistance claims after May 15 and before August 31 of each year, while payment of those claims shall be made after June 30 and before October 31 of each year.

Authority

Government Code Sections 15700-15702; Revenue and Taxation Code Sections 20501-20646.

30 POLITICAL REFORM ACT**Program Objectives Statement**

The program objective is to determine the accuracy and completeness of statements and reports as required under the Political Reform Act of 1974. This is accomplished by conducting audits and field investigations in an objective manner and reporting the results, in detail, to the Fair Political Practices Commission.

The Political Reform Act of 1974 requires the staff to make audits and field investigations of randomly selected campaign statements and lobbyist reports filed with the Secretary of State except for campaign statements filed by candidates for federal or local offices, the State Controller, and the Board of Equalization. The department must also audit statements filed by: committees supporting or opposing the above candidates; committees supporting or opposing statewide measures; and any state or county central committee or independent committee which spends \$10,000 or more.

Authority

Government Code Sections 90000-90006.

1730 FRANCHISE TAX BOARD—Continued**40 CHILD SUPPORT COLLECTIONS****Program Objectives Statement**

The program objective is to increase collections of delinquent child support payments on behalf of custodial parents. This was accomplished by using the Franchise Tax Board's statewide automated collection program in the same manner as it is used to collect Personal Income Tax liabilities. The program will serve as an enforcement tool and resource for county District Attorneys.

Major Budget Adjustments Included for 1996–97

- A fund shift from General Fund to Reimbursements in the amount of \$526,000 to eliminate General Fund support of the Child Support Collection Program.

Major Budget Adjustments Included for 1997–98

- A fund shift from General Fund to Reimbursements in the amount of \$526,000 to eliminate General Fund support of the Child Support Collection Program.

Authority

Revenue and Taxation Code Sections 19001–19004.

50 DEPARTMENT OF MOTOR VEHICLE COLLECTIONS**Program Objectives Statement**

The Program objective is to increase collections of delinquent Vehicle License Fees. To accomplish this, the Franchise Tax Board will use the same information sources and enforcement remedies as are used in the collection of taxes. The administrative responsibility for the collection of delinquent Vehicle License Fees was transferred from the Department of Motor Vehicles to the Franchise Tax Board.

60 COURT COLLECTIONS**Authority**

Revenue and Taxation Code Section 10878.

Program Objectives Statement

The program objective is to increase collection of delinquent fines, penalties and forfeitures on behalf of any superior, municipal or justice court. This is accomplished by using the Franchise Tax Board's statewide automated collection program in the same manner as it is used to collect Personal Income Tax liabilities. The program will serve as an enforcement tool and resource for the courts.

Authority

Revenue and Taxation Code Sections 19280–19282.

70 CONTRACT WORK**Program Objectives Statement**

The program objective is to provide effective and efficient services to other governmental entities through performance of contracted activities. The availability of sophisticated data processing equipment and skilled personnel enables other departments to obtain high quality processing services. All costs relating to these services are reimbursed to the department.

Major Budget Adjustments Included for 1996–97

- An augmentation of 25.2 personnel years and \$1,500,000 in reimbursements from the Trade and Commerce Agency to administer the referendum of tourism businesses under the California Tourism Marketing Act.
- An augmentation of 19 personnel years and \$663,000 to provide Department of Social Services with social security numbers and current addresses of noncustodial parents through the Statewide Automated Child Support System.
- An augmentation of 4.7 personnel years and \$798,000 for purposes of collecting delinquent student loans on behalf of the Student Aid Commission.
- An augmentation of 38.1 personnel years and \$2,417,000 to refund excess State Disability Insurance (SDI) payments in conjunction with the Employment Development Department.

Major Budget Adjustments Included for 1997–98

- An augmentation of 25.2 personnel years and \$1,965,000 to administer the referendum and assessment of business under the California Tourism Marketing Act.
- An augmentation of 19 personnel years and \$663,000 to provide Department of Social Services with social security numbers and current addresses of noncustodial parents through the Statewide Automated Child Support System.
- An augmentation of 32.4 personnel years and \$2,687,000 for purposes of collecting delinquent student loans on behalf of the Student Aid Commission.
- An augmentation of 9.7 personnel years and \$584,000 to refund excess SDI payments in conjunction with the Employment Development Department.

80 ADMINISTRATION**Program Objectives Statement**

The program objectives are to assure that the Personal Income Tax Law, the Bank and Corporation Tax Law, the Senior Citizens Property Tax Assistance Law and the Political Reform Act of 1974 are administered in accordance with the policies and directives of the Franchise Tax Board.

1730 FRANCHISE TAX BOARD—Continued

Administration provides overall leadership, planning and support to the programs through the Executive Officer, management, fiscal and personnel administration, statistical research and reporting, program planning, and supply and maintenance services.

98 STATE-MANDATED LOCAL PROGRAMS**Program Objectives Statement**

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with state mandates. This budget proposes to continue the suspension of the Substandard Housing Mandate (Chapter 238, Statutes of 1974) and suspend the Business Tax Reporting Mandate (Chapter 1490, Statutes of 1984).

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 TAX PROGRAMS**

State Operations:	1995-96*	1996-97*	1997-98*
0001 General Fund	\$296,677	\$331,836	\$331,677
0167 Delinquent Tax Collection Fund	192	404	404
Less funding provided by the General Fund	-404	-404	-404
0200 Fish and Game Preservation Fund	8	29	13
0488 Veterans Memorial Account	2	4	4
0803 State Children's Trust Fund	8	25	11
0823 California Alzheimer's Disease and Related Disorders Research Fund ..	6	33	11
0875 California Military Museum Fund	1	5	6
0876 D.A.R.E. California (Drug Abuse Resistance Education) Fund	4	5	6
0886 California Seniors Special Fund	1	4	4
0905 California Election Campaign Fund	2	18	5
0945 California Breast Cancer Research Fund	5	5	7
0975 Public Schools Library Protection Fund	7	7	11
0979 California Firefighters Memorial Fund	3	7	7
0983 California Seniors Fund	4	5	7
0995 Reimbursements	-	-	3,367
Totals, State Operations	\$296,516	\$331,983	\$335,136

ELEMENT REQUIREMENTS

10.10 Personal Income Tax	192,257	217,889	227,358
State Operations:			
0001 General Fund	192,418	217,742	224,997
0167 Delinquent Tax Collection Fund	192	404	404
Less funding provided by the General Fund	-404	-404	-404
0200 Fish and Game Preservation Fund	8	29	13
0488 Veterans Memorial Account	2	4	4
0803 State Children's Trust Fund	8	25	11
0823 California Alzheimer's Disease and Related Disorders Research Fund ..	6	33	11
0875 California Military Museum Fund	1	5	6
0876 D.A.R.E. California (Drug Abuse Resistance Education) Fund	4	5	6
0886 California Seniors Special Fund	1	4	4
0905 California Election Campaign Fund	2	18	5
0945 California Breast Cancer Research Fund	5	5	7
0975 Public Schools Library Protection Fund	7	7	11
0979 California Firefighters Memorial Fund	3	7	7
0983 California Seniors Fund	4	5	7
0995 Reimbursements	-	-	2,269
10.20 Bank and Corporation Tax	104,001	114,079	107,763
State Operations:			
0001 General Fund	104,001	114,079	106,665
0995 Reimbursements	-	-	1,098
10.25 Non-Admitted Insurance Tax	39	15	15
State Operations:			
0001 General Fund	39	15	15
10.30 DIR-Delinquent Accounts	84	-	-
State Operations:			
0001 General Fund	84	-	-
10.35 Statewide Debt Collections	135	-	-
State Operations:			
0001 General Fund	135	-	-

PROGRAM REQUIREMENTS**20 HOMEOWNERS AND RENTERS ASSISTANCE**

State Operations:			
0001 General Fund	\$2,039	\$2,166	\$2,208
Totals, State Operations	\$2,039	\$2,166	\$2,208

* Dollars in thousands.

1730 FRANCHISE TAX BOARD—Continued

PROGRAM REQUIREMENTS

30 POLITICAL REFORM AUDIT

State Operations:	1995-96*	1996-97*	1997-98*
0001 General Fund	\$1,193	\$1,236	—
Amount funded in Item 8640-001-001 (Political Reform Act of 1974)	(1,205)	(1,229)	\$1,264
Totals, State Operations	\$1,193	\$1,236	\$1,264

PROGRAM REQUIREMENTS

40 CHILD SUPPORT COLLECTIONS

State Operations:			
0001 General Fund	\$399	—	—
0995 Reimbursements	4,396	\$5,015	\$5,113
Totals, State Operations	\$4,795	\$5,015	\$5,113

PROGRAM REQUIREMENTS

50 DMV COLLECTIONS

State Operations:			
0042 State Highway Account, State Transportation Fund	\$19	\$2	\$2
0044 Motor Vehicle Account, State Transportation Fund	2,938	2,771	2,741
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	5,225	4,905	5,008
Totals, State Operations	\$8,182	\$7,678	\$7,751

PROGRAM REQUIREMENTS

60 COURT COLLECTION PROGRAMS

State Operations:			
0001 General Fund	\$368	—	—
0242 Court Collection Account	—	\$376	\$383
Totals, State Operations	\$368	\$376	\$383

PROGRAM REQUIREMENTS

70 CONTRACT WORK

State Operations:			
0995 Reimbursements	\$2,062	\$7,679	\$8,249
Totals, State Operations	\$2,062	\$7,679	\$8,249

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Chapter 1490, Statutes of 1984—Business Tax Reporting Reimbursements	\$3,100	\$3,666	—
Totals, Local Assistance	\$3,100	\$3,666	—

NET TOTALS, EXPENDITURES:

State Operations	315,155	356,133	360,104
Local Assistance	3,100	3,666	—
Less amount funded in Item 8640-001-001 (Political Reform Act of 1974)	(1,205)	(1,236)	—1,264

TOTALS, EXPENDITURES	\$318,255	\$359,799	\$358,840
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SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	4,910.1	5,210.6	5,184.6	\$180,243	\$194,652	\$197,623
Total Adjustments	—	97.2	274.9	46	3,538	8,765
Estimated Salary Savings	—	—255.8	—264.2	—	—10,915	—11,060
Net Totals, Salaries and Wages	4,910.1	5,052.0	5,195.3	\$180,289	\$187,275	\$195,328
Staff Benefits	—	—	—	52,480	61,427	63,908
Totals, Personal Services	4,910.1	5,052.0	5,195.3	\$232,769	\$248,702	\$259,236
OPERATING EXPENSES AND EQUIPMENT				\$74,543	\$99,577	\$93,016

* Dollars in thousands.

1730 FRANCHISE TAX BOARD—Continued

CAPITAL COSTS	1995-96*	1996-97*	1997-98*
Building Lease/Purchase	\$7,843	\$7,854	\$7,852
TOTALS, EXPENDITURES	\$315,155	\$356,133	\$360,104
Less amount funded in Political Reform Act of 1974	(1,205)	(1,236)	-1,264
NET TOTALS, EXPENDITURES	\$315,155	\$356,133	\$358,840

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$312,199	\$321,044	\$328,996
002 Budget Act appropriation	—	—	4,485
Revenue and Taxation Code Section 19378 (transfer to Delinquent Tax Collection Fund-0167)	404	404	404
Allocation for contingencies or emergencies	—	11,505	—
Adjustment per Section 3.60	4,881	1,575	—
Reduction per Section 3.75	-1,543	—	—
Reduction per Section 3.75 (Political Reform Act)	-6	—	—
Reduction per Section 3.90 (Political Reform Act)	-8	—	—
Transfer to Legislative Claims (9670)	-6	—	—
Transfer from Budget Act Item 8640-001-001 (Political Reform Act of 1974) ...	1,205	1,236	—
Prior year balances available:			
Chapter 75, Statutes of 1993	1	—	—
Totals Available	\$317,127	\$335,764	\$333,885
Unexpended balance, estimated savings	-16,451	-526	—
TOTALS, EXPENDITURES	\$300,676	\$335,238	\$333,885

0042 State Highway Account, State Transportation Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$2	\$2
Unexpended balance, estimated savings	-2	—	—
TOTALS, EXPENDITURES	\$19	\$2	\$2

0044 Motor Vehicle Account, State Transportation Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$2,964	\$2,757	\$2,741
Adjustment per Section 3.60	44	14	—
Totals Available	\$3,008	\$2,771	\$2,741
Unexpended balance, estimated savings	-70	—	—
TOTALS, EXPENDITURES	\$2,938	\$2,771	\$2,741

0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$5,242	\$4,881	\$5,008
Adjustment per Section 3.60	82	24	—
Totals Available	\$5,324	\$4,905	\$5,008
Unexpended balance, estimated savings	-99	—	—
TOTALS, EXPENDITURES	\$5,225	\$4,905	\$5,008

0167 Delinquent Tax Collection Fund ^s

APPROPRIATIONS			
Revenue and Taxation Code Section 19378 (As amended by Chapters 26 and 31, Statutes of 1993)	\$192	\$404	\$404
Less funding provided by the General Fund	-404	-404	-404
TOTALS, EXPENDITURES	-\$212	—	—

0200 Fish and Game Preservation Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$29	\$13
Unexpended balance, estimated savings	-21	—	—
TOTALS, EXPENDITURES	\$8	\$29	\$13

* Dollars in thousands.

1730 FRANCHISE TAX BOARD—Continued

0242 Court Collection Account ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	—	\$374	\$383
Adjustment per Section 3.60.....	—	2	—
TOTALS, EXPENDITURES	—	\$376	\$383

0488 Veterans Memorial Account ^s

APPROPRIATIONS			
Military and Veterans Code Section 1316 (expenditures).....	\$2	\$4	\$4

0803 State Children's Trust Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$25	\$25	\$11
Unexpended balance, estimated savings	—17	—	—
TOTALS, EXPENDITURES	\$8	\$25	\$11

0823 California Alzheimer's Disease and Related Disorders
Research Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$33	\$33	\$11
Unexpended balance, estimated savings	—27	—	—
TOTALS, EXPENDITURES	\$6	\$33	\$11

0875 California Military Museum Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	—	\$5	\$6
Allocation for contingencies or emergencies	\$10	—	—
Unexpended balance, estimated savings	—9	—	—
TOTALS, EXPENDITURES	\$1	\$5	\$6

0876 D.A.R.E. California (Drug Abuse
Resistance Education) Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	—	\$5	\$6
Allocation for contingencies or emergencies	\$10	—	—
Unexpended balance, estimated savings	—6	—	—
TOTALS, EXPENDITURES	\$4	\$5	\$6

0886 California Seniors Special Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$4	\$4	\$4
Unexpended balance, estimated savings	—3	—	—
TOTALS, EXPENDITURES	\$1	\$4	\$4

0905 California Election Campaign Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$18	\$18	\$5
Unexpended balance, estimated savings	—16	—	—
TOTALS, EXPENDITURES	\$2	\$18	\$5

0945 California Breast Cancer Research Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$5	\$5	\$7

0975 California Public Schools Library Protection Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$7	\$7	\$11

0979 California Firefighters Memorial Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$7	\$7	\$7
Unexpended balance, estimated savings	—4	—	—
TOTALS, EXPENDITURES	\$3	\$7	\$7

* Dollars in thousands.

1730 FRANCHISE TAX BOARD—Continued

0983 California Seniors Fund ^a

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$5	\$5	\$7
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$5</u>	<u>\$7</u>
0995 Reimbursements			
Reimbursements	<u>\$6,458</u>	<u>\$12,694</u>	<u>\$16,729</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$315,155</u>	<u>\$356,133</u>	<u>\$358,840</u>

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1995-96*	1996-97*	1997-98*
State Mandates (expenditures)	\$3,100	\$3,666	-

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
295 Budget Act appropriation (State Mandates)	\$3,166	\$3,666	-
Prior year balances available:			
Chapter 241, Statutes of 1993	<u>17</u>	<u>-</u>	<u>-</u>
Totals Available	<u>\$3,183</u>	<u>\$3,666</u>	<u>-</u>
Unexpended balance, estimated savings	<u>-83</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUND SOURCES (Local Assistance)	<u>\$3,100</u>	<u>\$3,666</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$318,255</u>	<u>\$359,799</u>	<u>\$358,840</u>

FUND CONDITION STATEMENT

0167 Delinquent Tax Collection Fund ^s

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE	\$93	\$305	\$305
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	192	404	404
Expenditure Reductions:			
State Operations:			
Less funding provided by the General Fund per Revenue and Taxation Code Section 26256, (Chapter 559, Statutes of 1991)	<u>-404</u>	<u>-404</u>	<u>-404</u>
Totals, Expenditures	<u>-212</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$305</u>	<u>\$305</u>	<u>\$305</u>
Reserve for economic uncertainties	305	305	305

0242 Court Collection Account ^s

BEGINNING BALANCE	-	\$57	\$57
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
Court Collections	<u>\$596</u>	<u>2,380</u>	<u>2,380</u>
Totals, Resources	<u>\$596</u>	<u>\$4,957</u>	<u>\$4,957</u>
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	-	376	383
Allocation to counties	<u>539</u>	<u>2,004</u>	<u>2,004</u>
Totals, Disbursements	<u>\$539</u>	<u>\$2,380</u>	<u>\$2,387</u>
FUND BALANCE	<u>\$57</u>	<u>\$57</u>	<u>\$50</u>
Reserve for economic uncertainties	57	57	50

* Dollars in thousands.

1730 FRANCHISE TAX BOARD—Continued

CHANGES IN

AUTHORIZED POSITIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	4,910.1	5,210.6	5,184.6	\$180,243	\$194,652	\$197,623
Salary adjustments	—	—	—	46	—	—60
Totals, Adjusted Authorized Positions	4,910.1	5,210.6	5,184.6	\$180,289	\$194,652	\$197,563
Workload and Administrative Adjustments:						
Positions Established:						
Compliance Br:				Salary Range		
Assoc Tax Auditor	—	1.0	1.0	3,602-4,346	47	50
Tax Techn	—	1.0	1.0	1,946-2,611	38	40
Ofc Asst-Gen	—	1.0	1.0	1,602-1,946	23	24
Tech & Resources Br:						
Administrator III	—	1.0	1.0	4,346-5,244	68	70
Assoc Info Sys Analyst-Spec	—	1.0	1.0	3,602-4,346	43	45
Ops Br:						
Tax Prog Supvr	—	1.0	1.0	2,393-2,910	29	30
Prog Techn III	—	1.0	1.0	2,279-2,771	22	24
Tax Prog Asst	—	1.0	1.0	1,430-1,738	18	20
Totals, Workload and Adm Adjust- ments	—	8.0	8.0	—	\$288	\$303
Proposed New Positions:						
Compliance Br:						
Administrator II	—	—	1.0	4,346-5,244	—	58
Data Proc Mgr II	—	—	1.0	4,346-5,244	—	52
Sr Ops Spec FTB	—	—	1.0	4,139-4,994	—	50
Administrator I ¹	—	0.8	2.0	3,958-4,775	39	99
Sys Software Spec I-Tech ²	—	0.5	10.0	3,949-4,765	26	484
Staff Programmer Analyst-Spec	—	—	3.0	3,770-4,547	—	—
Staff Info Sys Analyst-Spec	—	—	2.0	3,770-4,547	—	—
Prin Compliance Rep	—	—	1.0	3,770-4,547	—	50
Prog Spec I	—	—	1.0	3,770-4,547	—	55
Sr Compliance Rep ³	—	1.7	4.0	3,602-4,346	84	191
Assoc Prog Analyst-Spec ⁴	—	1.0	8.0	3,602-4,346	48	143
Assoc Info Sys Analyst-Spec ⁴	—	1.0	9.0	3,602-4,346	48	268
Assoc Tax Auditor	—	—	1.0	3,602-4,346	—	43
Assoc Ops-Spec	—	—	4.0	3,430-4,139	—	175
Info Sys Tech Spec I	—	—	2.0	2,725-3,275	—	46
Asst Info Sys Analyst	—	—	14.0	2,423-2,611	—	407
Compliance Rep ⁵	—	—	8.5	2,423-2,611	—	306
Telecom Sys Analyst I	—	—	1.0	2,197-2,611	—	26
Tax Prog Techn I	—	—	1.0	2,038-2,477	—	24
Ofc Techn-Gen ⁶	—	—	3.5	2,038-2,477	—	95
Computer Opr	—	—	3.0	1,934-2,094	—	70
Overtime	—	—	—	—	—	81
Legal Br:						
Asst Chief Counsel	—	—	1.0	6,692-7,378	—	88
Tax Counsel III-Spec	—	—	5.0	5,760-6,969	—	418
Tax Counsel III-Supvr	—	—	1.0	5,760-6,969	—	84
Administrator III	—	—	1.0	5,283-5,824	—	70
Prog Spec III	—	—	1.0	5,032-5,547	—	67
Administrator II	—	—	1.0	4,346-5,244	—	63
Prog Spec II	—	—	1.0	4,139-4,994	—	60
Prog Spec I	—	—	2.0	3,770-4,547	—	109
Tax Counsel	—	—	6.0	3,200-6,043	—	230
Staff Services Analyst-Gen	—	—	1.0	2,197-2,611	—	33
Ofc Techn-Gen	—	—	1.0	2,038-2,477	—	26
Tax Techn	—	—	1.0	1,946-2,611	—	30
Tech & Resources Br:						
Syss Software Spec I-Tech	—	—	1.0	3,949-4,765	—	47
Assoc Prog Analyst-Spec ⁷	—	0.8	2.0	3,602-4,346	29	86
Info Sys Techn Supvr II ²	—	0.6	—	3,439-4,147	21	—
Assoc Budget Analyst	—	—	1.0	3,430-4,139	—	41
Info Sys Techn Sup I	—	—	1.0	2,861-3,439	—	34
Bus Services Off I-Spec	—	—	2.0	2,853-3,430	—	68
Computer Ops Spec I	—	—	1.0	2,725-3,275	—	36
Pers Services Spec II	—	—	1.0	2,485-3,021	—	30
Staff Services Analyst-Gen	—	—	1.0	2,197-2,611	—	41
Accountant I-Spec ²	—	0.6	3.0	2,239-2,664	13	83
Mailing Machines Opr II	—	—	2.0	2,045-2,483	—	52
Pers Services Spec I	—	—	1.0	1,932-2,349	—	30
Overtime	—	—	—	—	22	21
Ops Br:						
Administrator III ⁷	—	0.7	1.0	5,283-5,824	42	63
Administrator II	—	—	1.0	4,346-5,244	—	52
Administrator I ⁸	—	1.2	2.0	3,958-4,775	63	95

* Dollars in thousands.

1730 FRANCHISE TAX BOARD—Continued

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Sys Software Spec I-Tech	—	—	2.0	\$3,949-4,765	—	\$95
Assoc Info Sys Analyst-Spec	—	—	1.0	3,602-4,346	—	43
Assoc Tax Auditor	—	—	2.0	3,602-4,346	—	86
Assoc Ops-Spec ⁷	—	0.7	7.0	3,430-4,139	\$27	288
Ofc Services Mgr I	—	—	1.0	3,067-3,728	—	37
Tax Prog Supvr ²	—	2.5	9.0	2,393-2,910	71	258
Supvng Acct Clk I	—	—	2.0	2,279-2,771	—	55
Tax Prog Techn II	—	—	5.0	2,279-2,771	—	137
Staff Services Analyst-Gen ⁷	—	0.7	—	2,197-2,611	18	—
Key Data Supvr I	—	—	2.0	2,117-2,573	—	51
Tax Prog Techn I ⁹	—	8.0	36.0	2,038-2,477	196	881
Ofc Techn-Gen ⁷	—	0.7	1.0	2,038-2,477	16	24
Info Sys Tech Sp I	—	—	1.0	1,934-2,094	—	33
Key Data Opr	—	—	12.0	1,663-1,834	—	245
Tax Prog Asst ¹⁰	—	22.5	34.5	1,430-1,738	423	629
Temporary Help	—	45.2	32.4	—	828	586
Overtime	—	—	—	—	1,236	294
Totals, Proposed New Positions	—	89.2	270.9	—	\$3,250	\$8,522
Proposed Reductions in Authorized Positions:						
Compliance Br:						
Asst Info Syss Analyst	—	—	-4.0	—	—	—
Totals, Proposed Reductions in Authorized Positions	—	—	-4.0	—	—	—
Total Adjustments	—	97.2	274.9	\$46	\$3,538	\$8,765
TOTALS, SALARIES AND WAGES	4,910.1	5,307.8	5,459.5	\$180,289	\$198,190	\$206,388

¹ 1 position effective 10-1-96.² 1 position effective 1-1-97.³ 1 position effective 10-1-96 and 2 positions effective 1-1-97.⁴ 2 positions effective 1-1-97.⁵ 3 positions effective 1-1-98.⁶ 1 position effective 1-1-98.⁷ 1 position effective 11-1-96.⁸ 2 positions effective 11-1-96.⁹ 16 positions effective 1-1-97.¹⁰ 9 positions effective 1-1-97.**STATE BUILDING PROGRAM
EXPENDITURES**Actual
1995-96Estimated
1996-97Proposed
1997-98**90 CAPITAL OUTLAY
PROGRAM ELEMENTS****Minor Projects**

90.99.001 Minor Projects	\$327	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$327	—	—
0001 General Fund	327	—	—

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****0001 General Fund****APPROPRIATIONS**

301 Budget Act appropriation (expenditures)	\$327	—	—
TOTALS, EXPENDITURES, ALL FUNDS (CAPITAL OUTLAY)	\$327	—	—

1760 DEPARTMENT OF GENERAL SERVICES

The objectives of the Department of General Services are to: (a) meet the varied responsibilities for management review, control and support assigned to it by the Governor and by statute; (b) provide support services to operating departments with greater efficiency and economy than they can individually provide for themselves; and (c) increase effectiveness and economy in the administration of state government by establishing and improving statewide policies and guidelines.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

SUMMARY OF PROGRAM

REQUIREMENTS		95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10	Property Management Services.....	245.8	1,629.1	1,620.8	\$222,671	\$200,330	\$201,122
20	Statewide Support Services.....	1,539.2	1,696.1	1,658.2	347,734	352,046	337,222
30.01	Administration	1,666.0	257.2	255.2	17,722	20,831	19,859
30.02	Distributed Administration.....	—	—	—	-64,666	-14,416	-14,416
TOTALS, PROGRAMS.....		3,451.0	3,582.4	3,534.2	\$523,461	\$558,791	\$543,787
0001	General Fund.....				11,004	11,244	11,243
0002	Property Acquisition Law Money Account, General Fund.....				2,415	2,856	4,112
0003	Motor Vehicle Parking Facilities Moneys Account, General Fund.....				3,817	5,758	5,797
0006	Access for Handicapped Account.....				1,410	1,813	1,833
0022	State Emergency Telephone Number Account.....				64,756	65,993	72,810
0026	State Motor Vehicle Insurance Account.....				17,208	21,401	21,944
0328	Public School Planning, Design and Construction Review Revolving Fund.....				8,710	10,356	10,318
0344	State School Building Lease-Purchase Fund.....				8,127	9,574	9,574
0450	Seismic Gas Valve Certification Fee Account.....				—	77	77
0465	Energy Resources Programs Account.....				1,253	1,261	1,265
0602	Architecture Revolving Fund.....				20,577	21,516	18,070
0655	Educaiton Technology Trust Fund.....				—	350	—
0666	Service Revolving Fund				374,957	379,518	385,774
0739	State School Building Aid Fund				711	—	—
0768	Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990.....				8,398	26,937	833
0863	State Child Care Capital Outlay Fund.....				5	—	—
0961	State School Deferred Maintenance Fund.....				113	137	137

10 PROPERTY MANAGEMENT SERVICES

Program Objectives Statement

With a multi-million dollar investment in facilities for state offices and employees, centralized responsibilities for planning, acquisition, design, construction, maintenance and operation are needed to avoid duplication of effort and uncontrolled investment in office space. This is achieved in the following ways: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings and hospitals through design and construction supervision; (c) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (d) Establishing uniform public health and safety regulations for building construction; (e) Providing impartial hearings for the general public and construction industry in their interactions with state agencies; (f) Acquiring, managing and disposing of real property (except leases) for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; (g) Preserving the state's capital investments in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program; and (h) Administering the State's School Building Aid law, which provides financial assistance to school districts for the development of school sites, construction, and reconstruction of school buildings and purchase of furniture and equipment.

Authority

- State Architect: Government Code Sections 4454, 14250-14404, 14600, 14650, 14651, 14679-14682, 14838, 14950-14962, 15800; Education Code Sections 15002.1, 15451-15465, Health and Safety Code Sections 15000-15023.
- Buildings and Grounds: Government Code Sections 14600, 14685-14687, 14700.
- Facilities Planning and Development: Government Code Sections 8160, 14600.
- Public School Construction: Government Code Section 15500; Education Code, 19551-19689.
- Real Estate: Government Code Sections 11005, 11011, 14654, 14660-14670, 14820, 14821, 15800, 15850, 15862, 15863.
- Space Management: Government Code Sections 14678, 15800, 15817, 15862.
- Building Rental: Government Code Sections 14660, 14670, 15850, 15862.
- Building Standards: Government Code Sections 11343, 11346.1, 11346.2, 11349.1, 11446.

Major Budget Adjustments for 1996-97

- A one-time increase of \$350,000 to the Education Technology Trust Fund in the Office of Public School Construction to provide program support for the awarding of grants for education technology infrastructure, computer hardware and software. Authorized pursuant to Chapter 9, Statutes of 1996.
- A one-time increase of \$250,000 to the Property Acquisition Law Money Account in the Office of Real Estate and Design Services for 24-hour security at Patton State Hospital and the Los Angeles Reception Center.
- An increase of \$235,000 to the Service Revolving Fund in the Office of Buildings and Grounds to cover cost increases for existing property maintenance contracts at the Secretary of State Archives Building and the Board of Equalization Capitol Square Building. Authorized pursuant to Provision 5 of the Budget Act of 1996.
- An increase of \$1,187,000 to the Service Revolving Fund in the Office of Buildings and Grounds to cover the debt service and maintenance contract for the newly purchased state office building in Riverside.

Major Budget Adjustments for 1997-98

- A one-time increase of \$2,410,000 to the Property Acquisition Law Money Account in the Office of Real Estate and Design Services to study the disposition and/or development of underutilized real estate properties, and for property management services.
- An increase of \$336,000 to the Service Revolving Fund in the Office of Buildings and Grounds to cover cost increases for existing property maintenance contracts at the Secretary of State Archives Building and the Board of Equalization Capitol Square Building. Continuation of an augmentation authorized pursuant to Provision 5 of the Budget Act of 1996.

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

- An increase of \$2,666,000 to the Service Revolving Fund in the Office of Buildings and Grounds to cover the debt service and maintenance contract costs of the newly purchased State office building in Riverside.
- An increase of 11.0 personnel years and \$1,054,000 to the Service Revolving Fund in the Office of Buildings and Grounds to operate the new Elihu Harris State Office Building.
- An increase of \$500,000 to the Service Revolving Fund in the Office of Buildings and Grounds to perform retrofit alterations in compliance with Americans with Disabilities Act standards.
- An increase of \$1,762,000 to the Service Revolving Fund in the Office of Buildings and Grounds to perform special repairs on various State Buildings.
- An increase of \$27,000,000 to the Service Revolving Fund in the Office of Energy Assessments which will act as a flow-through payment mechanism for the Natural Gas Procurement Program.

20 STATEWIDE SUPPORT SERVICES**Program Objectives Statement**

To fulfill their program responsibilities, State agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, data processing services, communication, transportation, printing, security, and related business and office services.

Other State agency support requirements, on a periodic basis, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders.

These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client State agencies.

Authority

- a. Administrative Hearings: Administrative Procedure Act, and Government Code Sections 11370–11370.5, 11371–11374, 11380, 11409, 11502 and 11340–11528.
- b. Communications: Government Code Section 14931, Revenue and Taxation Code 41137, 41137.1, 41138 and 41140.
- c. Fleet Administration: Government Code Sections 13950–13956, 14615, 14621, 14669, and 14675–14678; Board of Control Rules and Regulations, Articles 8 and 15; and State Administrative Manual Sections 4100–4300.
- d. Insurance: Government Code Sections 11007.5, 11007.7, 11290, 14848, 16378, 16379 and 18310; State Administrative Manual Sections 0480–0484, 2500–2520, 2530, 2541, 2560, 2581–2582.1, 8576, and 8776–77.
- e. Legal Services: Government Code Sections 14610 and 14780.
- f. Procurement: Government Code Sections 14780–14814, 14860 and 14880–14922.
- g. Records Management: Government Code Sections 14740–14755, 14760, 14765–14768, 14770–14774; State Administrative Manual Sections 1600–1653.
- h. State Printing: Government Code Sections 9700–9768 and 14850–14877 and State Administrative Manual Sections 1252, 1253, 2121–2122.26, 2840–2880 and 3122.2.
- i. Small and Minority Business Procurement Assistance: Government Code Sections 14835–14842.

Major Budget Adjustments for 1996–97

- A one-time increase of \$1,950,000 to the Service Revolving Fund in the Telecommunications Division to purchase additional microwave equipment for the California Highway Patrol. Authorized pursuant to Provision 5 of the Budget Act of 1996.
- A one-time increase of \$3,000,000 to the Service Revolving Fund in the Telecommunications Division to purchase parts and components for the California Department of Forestry and Fire Protection vault and tower projects. Authorized pursuant to Provision 5 of the Budget Act of 1996.
- An increase of \$962,000 to the Service Revolving Fund in the Telecommunications Division to provide radio engineering services to Public Safety Radio Program customers. Authorized pursuant to Provision 5 of the Budget Act of 1996.

Major Budget Adjustments for 1997–98

- A decrease of 38.0 personnel years and \$9,572,000 to the Service Revolving Fund in the Procurement Division due to the transition from an inventory based office supply distribution activity to a “stockless” catalog concept.
- An increase of \$5,915,000 to the Service Revolving Fund in the Office of Fleet Administration to purchase replacement vehicles.
- An increase of \$962,000 to the Service Revolving Fund in the Telecommunications Division to provide services to the Public Safety Radio Program customers. Continuation of an augmentation authorized pursuant to Provision 5 of the Budget Act of 1996.
- An increase of \$2,479,000 to the Service Revolving Fund in the Telecommunications Division to purchase replacement microwave equipment.
- An increase of 9.5 personnel years and \$1,589,000 to the Service Revolving Fund in the Telecommunications Division to provide radio engineering services to Public Safety customers.
- An increase of \$6,816,000 in the State Emergency Telephone Number Account (Local Assistance) to enable the Emergency Telephone Program to reimburse local agencies for 9-1-1 system upgrade related costs and pay telephone utilities for increased recurring charges.

30 ADMINISTRATION

This program provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and ensuring that departmental programs and services are carried out in accordance with the Governor’s policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

This program also provides the department with the necessary personnel, administration, training, budgeting and accounting services necessary to ensure smooth and efficient operating of the line functions of the department. Personnel Services are also provided for various boards and commissions.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

PROGRAM BUDGET DETAIL

10 PROPERTY MANAGEMENT SERVICES

		1995-96*	1996-97*	1997-98*
State Operations:				
0001	General Fund	\$4,560	\$4,786	\$4,785
0002	Property Acquisition Law Money Account, General Fund	2,415	2,856	4,112
0006	Access for Handicapped Account	1,410	1,813	1,833
0328	Public School Planning, Design and Construction Review Revolving Fund	8,710	10,356	10,318
0344	State School Building Lease-Purchase Fund	8,127	9,574	9,574
0450	Seismic Gas Valve Certification Fee Account	—	77	77
0465	Energy Resources Programs Account	866	870	871
0602	Architecture Revolving Fund	20,577	21,516	18,070
0655	Education Technology Trust Fund	—	350	—
0666	Service Revolving Fund	110,242	117,183	146,637
0739	State School Building Aid Fund	711	—	—
0768	Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990	1,054	938	833
0863	State Child Care Capital Outlay Fund	5	—	—
0961	State School Deferred Maintenance Fund	113	137	137
	Distributed Administration	56,537	3,875	3,875
0995	Reimbursements	—	—	—
Totals, State Operations		\$215,327	\$174,331	\$201,122
Local Assistance:				
0768	Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990	7,344	25,999	—
Totals, Local Assistance		\$7,344	\$25,999	—
10.10.010	Architectural and Engineering Services	33,445	35,803	32,244
State Operations:				
0001	General Fund	4,560	4,786	4,785
0006	Access for Handicapped Account	1,410	1,813	1,833
0328	Public School Planning, Design and Construction Review Revolving Fund	8,710	10,356	10,318
0450	Seismic Gas Valve Certification Fee Account	—	77	77
0602	Architecture Revolving Fund	16,565	16,659	13,208
0666	Service Revolving Fund	856	793	809
0768	Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990	1,054	938	833
	Distributed Administration	290	381	381
0995	Reimbursements	—	—	—
Local Assistance:				
0768	Earthquake Safety and Public Buildings Rehabilitation Bond of 1990 ..	7,344	25,999	—
10.20	Buildings and Grounds	73,408	104,996	107,903
State Operations:				
0666	Service Revolving Fund	19,539	102,053	104,960
	Distributed Administration	53,869	2,943	2,943
10.30	Project Development and Management	5,669	6,921	6,473
State Operations:				
0602	Architecture Revolving Fund	4,012	4,857	4,862
0666	Service Revolving Fund	1,655	2,063	1,610
	Distributed Administration	2	1	1
10.40	Public School Construction	8,990	10,061	9,711
State Operations:				
0344	State School Building Lease-Purchase Fund	8,127	9,574	9,574
0655	Education Technology Trust Fund	—	350	—
0666	Service Revolving Fund	34	—	—
0739	State School Building Aid Fund	711	—	—
0863	State Child Care Capital Outlay Fund	5	—	—
0961	State School Deferred Maintenance Fund	113	137	137
10.50	Real Estate and Design Services	11,789	12,335	13,572
State Operations:				
0002	Property Acquisition Law Money Account, General Fund	2,415	2,856	4,112
0666	Service Revolving Fund	8,997	9,099	9,080
	Distributed Administration	377	380	380
10.65	Energy Assessments	2,771	3,552	30,554
State Operations:				
0465	Energy Resources Programs Account	866	870	871
0666	Service Revolving Fund	1,902	2,682	29,683
	Distributed Administration	3	—	—

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1995-96*	1996-97*	1997-98*
10.70 Building Rental	\$78,489	—	—
State Operations:			
0666 Service Revolving Fund.....	76,556	—	—
Distributed Administration.....	1,933	—	—
10.90 Building Standards.....	766	\$663	\$665
State Operations:			
0666 Service Revolving Fund.....	703	493	495
Distributed Administration.....	63	170	170
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
0001 General Fund.....	\$6,444	\$6,458	\$6,458
0003 Motor Vehicle Parking Facilities Moneys Account, General Fund.....	3,817	5,758	5,797
0022 State Emergency Telephone Number Account	1,025	1,035	1,036
0026 State Motor Vehicle Insurance Account.....	17,208	21,401	21,944
0465 Energy Resources Programs Account	387	391	394
0666 Service Revolving Fund.....	249,876	243,901	221,675
Distributed Administration.....	5,246	8,144	8,144
Totals, State Operations	\$284,003	\$287,088	\$265,448
Local Assistance:			
0022 State Emergency Telephone Number Account	63,731	64,958	71,774
Totals, Local Assistance	\$63,731	\$64,958	\$71,774
20.10 Administrative Hearings	9,644	9,761	9,752
State Operations:			
0666 Service Revolving Fund.....	9,644	9,761	9,752
20.15 Telecommunications	139,444	146,211	148,475
State Operations:			
0022 State Emergency Telephone Number Account	1,025	1,035	1,036
0666 Service Revolving Fund ^c	73,871	78,811	74,258
Distributed Administration.....	817	1,407	1,407
Local Assistance:			
0022 State Emergency Telephone Number Account	63,731	64,958	71,774
20.20 Fleet Administration	31,322	30,905	36,848
State Operations:			
0001 General Fund.....	210	211	211
0003 Motor Vehicle Parking Facilities Moneys Account, General Fund.....	3,817	5,758	5,797
0666 Service Revolving Fund.....	26,192	23,282	29,186
Distributed Administration.....	1,103	1,654	1,654
20.25 Risk and Insurance Management.....	18,551	23,113	23,318
State Operations:			
0026 State Motor Vehicle Insurance Account.....	17,208	21,401	21,944
0666 Service Revolving Fund.....	1,297	1,680	1,342
Distributed Administration.....	46	32	32
20.30 Legal Services.....	1,934	1,998	1,977
State Operations:			
0666 Service Revolving Fund.....	1,084	1,304	1,283
Distributed Administration.....	850	694	694
20.45 Procurement	55,263	52,909	39,634
State Operations:			
0465 Energy Resources Programs Account	387	391	394
0666 Service Revolving Fund.....	53,876	51,487	38,209
Distributed Administration.....	1,000	1,031	1,031
20.53 Information Services.....	19,198	18,326	18,246
State Operations:			
0666 Service Revolving Fund.....	17,780	15,013	14,933
Distributed Administration.....	1,418	3,313	3,313
20.60 State Printing	70,036	66,467	56,615
State Operations:			
0001 General Fund.....	6,234	6,247	6,247
0666 Service Revolving Fund.....	63,802	60,220	50,368
20.65 Small and Minority Business	2,342	2,356	2,357
State Operations:			
0666 Service Revolving Fund.....	2,330	2,343	2,344
Distributed Administration.....	12	13	13
30 ADMINISTRATION			
State Operations:			
0666 Service Revolving Fund.....	\$14,839	\$18,434	\$17,462
Distributed Administration.....	2,883	2,397	2,397
Totals, State Operations	\$17,722	\$20,831	\$19,859

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1995-96*	1996-97*	1997-98*
30.10 Executive	\$4,468	\$6,814	\$5,939
State Operations:			
0666 Service Revolving Fund.....	4,459	6,814	5,939
Distributed Administration.....	9	—	—
30.20 Human Resources.....	5,117	5,175	5,047
State Operations:			
0666 Service Revolving Fund.....	5,117	5,175	5,047
Distributed Administration.....	—	—	—
30.24 Fiscal Services	8,137	8,842	8,873
State Operations:			
0666 Service Revolving Fund.....	5,263	6,445	6,476
Distributed Administration.....	2,874	2,397	2,397

TOTAL EXPENDITURES

State Operations	\$517,052	\$482,250	\$486,429
Distributed Administration	-64,666	-14,416	-14,416
Net Total Expenditures, State Operations	\$452,386	\$467,834	\$472,013
Local Assistance.....	71,075	90,957	71,774
Totals, Expenditures	\$523,461	\$558,791	\$543,787

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	3,451.0	3,860.9	3,805.4	\$141,017	\$154,054	\$152,673
Total Adjustments	—	-52.0	-60.2	—	-1,020	-610
Estimated Salary Savings	—	-226.5	-211.0	—	-9,169	-10,131
Net Totals, Salaries and Wages	3,451.0	3,582.4	3,534.2	\$141,017	\$143,865	\$141,932
Staff Benefits	—	—	—	44,067	46,755	45,750
Totals, Personal Services	3,451.0	3,582.4	3,534.2	\$185,084	\$190,620	\$187,682
OPERATING EXPENSES AND EQUIPMENT.....				\$309,159	\$263,166	\$270,321
SPECIAL ITEMS OF EXPENSE						
Motor vehicle insurance claims.....				14,099	18,108	18,108
Public school planning design and construction				8,710	10,356	10,318
Totals, Special Items of Expense.....				\$22,809	\$28,464	\$28,426
Distributed Administration				-64,666	-14,416	-14,416
TOTALS, EXPENDITURES				\$452,386	\$467,834	\$472,013

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$6,445	\$6,492	\$6,506
011 Budget Act appropriation.....	4,722	4,735	4,737
Adjustment per Section 3.60	59	17	—
Reduction per Section 3.75.....	-55	—	—
Reduction per Section 3.90.....	-79	—	—
Totals Available	\$11,092	\$11,244	\$11,243
Unexpended balance, estimated savings	-88	—	—
TOTALS, EXPENDITURES	\$11,004	\$11,244	\$11,243
0002 Property Acquisition Law Money Account, General Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,149	\$1,679	\$2,377
015 Budget Act appropriation.....	—	920	1,735
Allocation for contingencies or emergencies	248	250	—
Adjustment per Section 3.60	18	7	—
TOTALS, EXPENDITURES	\$2,415	\$2,856	\$4,112

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

0003 Motor Vehicle Parking Facilities Account, General Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$4,970	\$5,754	\$4,643
002 Budget Act appropriation (lease payments and insurance).....	—	—	1,154
Adjustment per Section 3.60.....	11	4	—
Totals Available.....	\$4,981	\$5,758	\$5,797
Unexpended balance, estimated savings.....	-1,164	—	—
TOTALS, EXPENDITURES.....	\$3,817	\$5,758	\$5,797

0006 Access for Handicapped Account ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,801	\$1,806	\$1,833
Adjustment per Section 3.60.....	18	7	—
Totals Available.....	\$1,819	\$1,813	\$1,833
Unexpended balance, estimated savings.....	-409	—	—
TOTALS, EXPENDITURES.....	\$1,410	\$1,813	\$1,833

0022 State Emergency Telephone Number Account ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,014	\$1,030	\$1,036
Adjustment per Section 3.60.....	13	5	—
Totals Available.....	\$1,027	\$1,035	\$1,036
Unexpended balance, estimated savings.....	-2	—	—
TOTALS, EXPENDITURES.....	\$1,025	\$1,035	\$1,036

0026 Motor Vehicle Insurance Account^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$3,242	\$3,290	\$3,836
Government Code Section 16379.....	14,099	18,108	18,108
Adjustment per Section 3.60.....	10	3	—
Totals Available.....	\$17,351	\$21,401	\$21,944
Unexpended balance, estimated savings.....	-143	—	—
TOTALS, EXPENDITURES.....	\$17,208	\$21,401	\$21,944

**0328 Public School Planning Design and Construction Review
Revolving Fund ^s**

APPROPRIATIONS			
Education Code Section 39147 (Chapter 1147, Statutes of 1992) (expenditures) ..	\$8,710	\$10,356	\$10,318

0344 State School Building Lease-Purchase Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$8,598	\$9,529	\$9,574
Augmentation per Provision 1.....	274	—	—
Adjustment per Section 3.60.....	119	45	—
Totals Available.....	\$8,991	\$9,574	\$9,574
Unexpended balance, estimated savings.....	-864	—	—
TOTALS, EXPENDITURES.....	\$8,127	\$9,574	\$9,574

0450 Seismic Gas Valve Certification Fee Account ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$77	\$77	\$77
Adjustment per Section 3.60.....	1	—	—
Totals Available.....	\$78	\$77	\$77
Unexpended balance, estimated savings.....	-78	—	—
TOTALS, EXPENDITURES.....	—	\$77	\$77

0465 Energy Resources Programs Account ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,245	\$1,259	\$1,265
Adjustment per Section 3.60.....	8	2	—
TOTALS, EXPENDITURES.....	\$1,253	\$1,261	\$1,265

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

0602 Architecture Revolving Fund ^e

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$17,658	\$16,607	\$13,208
011 Budget Act appropriation.....	4,729	4,834	4,862
Allocation for contingencies or emergencies.....	-825	-	-
Adjustment per Section 3.60.....	300	104	-
Totals Available.....	\$21,862	\$21,545	\$18,070
Unexpended balance, estimated savings.....	-1,285	-29	-
TOTALS, EXPENDITURES.....	\$20,577	\$21,516	\$18,070

0655 Education Technology Trust Fund ⁿ

APPROPRIATIONS			
Chapter 9, Statutes of 1996 (expenditures).....	-	\$350	-

0666 Service Revolving Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$339,347	\$365,893	\$360,380
002 Budget Act appropriation (lease payments and insurance).....	6,820	4,927	25,394
Allocation for contingencies or emergencies.....	2,273	1,187	-
Adjustment per Section 3.60.....	2,714	928	-
Increased expenditure authority per Provision 1.....	32,677	-	-
Increased expenditure authority per Provision 5.....	-	6,553	-
Increased expenditure authority per Provision 7.....	-	158	-
Decreased expenditure authority per Provision 8.....	-2,369	-	-
Transfer to Legislative Claims (9760).....	-53	-3	-
Totals Available.....	\$381,409	\$379,643	\$385,774
Unexpended balance, estimated savings.....	-6,452	-125	-
TOTALS, EXPENDITURES.....	\$374,957	\$379,518	\$385,774

0739 State School Building Aid Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$970	-	-
Adjustment per Section 3.60.....	15	-	-
Decreased expenditure authority per Provision 1.....	-274	-	-
TOTALS, EXPENDITURES.....	\$711	-	-

0768 Earthquake Safety and Public Buildings Rehabilitation
Bond Fund of 1990 ^b

APPROPRIATIONS			
001 Budget Act appropriation.....	\$3,083	\$933	\$833
Adjustment per Section 3.60.....	16	5	-
Prior year balance available:			
Chapter 1079, Statutes of 1992.....	308	-	-
Totals Available.....	\$3,407	\$938	\$833
Unexpended balance, estimated savings.....	-2,353	-	-
TOTALS, EXPENDITURES.....	\$1,054	\$938	\$833

0863 State Child Care Capital Outlay Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation.....	\$30	-	-
Unexpended balance, estimated savings.....	-25	-	-
TOTALS, EXPENDITURES.....	\$5	-	-

0961 State School Deferred Maintenance Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$134	\$136	\$137
Adjustment per Section 3.60.....	2	1	-
Totals Available.....	\$136	\$137	\$137
Unexpended balance, estimated savings.....	-23	-	-
TOTALS, EXPENDITURES.....	\$113	\$137	\$137
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$452,386	\$467,834	\$472,013

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1995-96*	1996-97*	1997-98*
6662711 Emergency telephone number subventions.....	\$63,731	\$64,958	\$71,774
Local Grant subventions	7,344	25,999	—
TOTALS, EXPENDITURES (Local Assistance)	\$71,075	\$90,957	\$71,774

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation (short-term loan to Emergency Telephone Number Account)	\$24,320	(\$10,135)	(—)
Unexpended balance, estimated savings	(—11,861)	(—7,252)	(—)
TOTALS, EXPENDITURES	(\$12,459)	(\$2,883)	(—)

0022 State Emergency Telephone Number Account ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation	\$64,958	\$64,958	\$71,774
Unexpended balance, estimated savings	—1,227	—	—
TOTALS, EXPENDITURES	\$63,731	\$64,958	\$71,774

0768 Earthquake Safety and Public Buildings Rehabilitation
Bond Fund of 1990 ^b

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
Prior year balances available:			
Item 1760-101-768, Budget Act of 1994 as reappropriated by Item 1760-491, Budget Act of 1995 and 1996	\$36,429	\$25,999	—
Totals Available	\$36,429	\$25,999	—
Balance available in subsequent years	—25,999	—	—
Unexpended balance, estimated savings	—\$3,086	—	—
TOTALS, EXPENDITURES	\$7,344	\$25,999	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$71,075	\$90,957	\$71,774
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$523,461	\$558,791	\$543,787

FUND CONDITION STATEMENT

0002 Property Acquisition Law Money Account

BEGINNING BALANCE.....	1995-96*	1996-97*	1997-98*
Prior year adjustments	\$995	\$1,476	\$3,564
Balance, Adjusted.....	217	—	—
	\$1,212	\$1,476	\$3,564
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
152200 Rentals of State property	2,775	2,618	2,396
152300 Miscellaneous revenue from use of property and money	367	2,784	360
Totals, Revenues.....	\$3,142	\$5,402	\$2,756
Totals, Resources	\$4,354	\$6,878	\$6,320
EXPENDITURES			
Disbursements:			
0650 Office of Planning and Research:			
State Operations	463	458	468
1760 Department of General Services:			
State Operations	2,415	2,856	4,112
Totals, Disbursements	\$2,878	\$3,314	\$4,580
FUND BALANCE	\$1,476	\$3,564	\$1,740
Reserve for economic uncertainties	1,476	3,564	1,740

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

0003 Motor Vehicle Parking Facilities Account, General Fund ^s			
	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$513	\$513	\$513
Prior year adjustments	36	—	—
Balance, adjusted	\$549	\$513	\$513
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
140900 Parking lot revenues.....	3,781	5,758	5,797
Totals, Revenues.....	\$3,781	\$5,758	\$5,797
Totals, Resources	\$4,330	\$6,271	\$6,310
EXPENDITURES			
Disbursements:			
1760 Department of General Services			
State Operations.....	3,817	5,758	5,797
Totals, Disbursements	\$3,817	\$5,758	\$5,797
FUND BALANCE.....	\$513	\$513	\$513
Reserve for economic uncertainties	513	513	513
0006 Access for Handicapped Account ^s			
BEGINNING BALANCE.....	\$1,065	\$1,088	\$1,075
Prior year adjustments	—59	—	—
Balance, Adjusted.....	\$1,006	\$1,008	\$1,075
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123800 Building construction filing fees.....	1,492	1,800	1,800
Totals, Revenues.....	\$1,492	\$1,800	\$1,800
Totals, Resources	\$2,498	\$2,888	\$2,875
EXPENDITURES			
Disbursements:			
1760 Department of General Services:			
State Operations.....	1,410	1,813	1,833
Totals, Disbursements	\$1,410	\$1,813	\$1,833
FUND BALANCE.....	\$1,088	\$1,075	\$1,042
Reserve for economic uncertainties	1,088	1,075	1,042
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE.....	\$17,817	\$23,348	\$31,263
Prior year adjustments	—3,210	—	—
Balance, Adjusted.....	\$14,607	\$23,348	\$31,263
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
141100 Emergency telephone users surcharge	74,107	74,541	74,541
Totals, Resources	\$88,714	\$97,889	\$105,804
EXPENDITURES			
Disbursements:			
0860 Board of Equalization	610	633	698
State Operations.....	—	—	—
1760 Department of General Services:			
State Operations.....	1,025	1,035	1,036
Local Assistance	63,731	64,958	71,774
Totals, Disbursements.....	\$65,366	\$66,626	\$73,508
FUND BALANCE.....	\$23,348	\$31,263	\$32,296
Reserve for economic uncertainties	23,348	31,263	32,296

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

0026 State Motor Vehicle Insurance Account ^s		1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....		\$332	\$1,437	\$350
Prior year adjustments		-51	-	-
Balance, Adjusted.....		\$281	\$1,437	\$350
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
161400	Miscellaneous Revenue	20,559	22,514	22,901
161100	Escheats Checks and Warrants	5	-	-
Totals, Revenues.....		\$20,564	\$22,514	\$22,901
Transfers to Other Funds:				
866600	Service Revolving Fund per Item 1760-001-666, Budget Act of 1994, Provision 6.....	-2,200	-2,200	-
Totals, Transfers from Other Funds		-\$2,200	-\$2,200	-
Totals, Revenues and Transfers		\$18,364	\$20,314	\$22,901
Totals, Resources		\$18,645	\$21,751	\$23,251
EXPENDITURES				
Disbursements:				
1760	Department of General Services State Operations.....	17,208	21,401	21,944
Totals, Disbursements		\$17,208	\$21,401	\$21,944
FUND BALANCE.....		\$1,437	\$350	\$1,307
Reserve for economic uncertainties		1,437	350	1,307
0328 Public School Planning, Design and Construction Review Revolving Fund ^s				
BEGINNING BALANCE.....		\$4,000	\$4,654	\$4,175
Prior year adjustments		98	-	-
Balance, Adjusted.....		\$4,098	\$4,654	\$4,175
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
130600	Architecture Public Building Fees	9,246	9,852	9,852
150300	Income from Surplus Money Investments	20	25	25
Totals, Revenues.....		\$9,266	\$9,877	\$9,877
Totals, Resources		\$13,364	\$14,531	\$14,052
EXPENDITURES				
Disbursements:				
1760	Department of General Services State Operations—DSA	8,710	10,356	10,318
Totals, Disbursements		\$8,710	\$10,356	\$10,318
FUND BALANCE.....		\$4,654	\$4,175	\$3,734
Reserve for economic uncertainties		4,654	4,175	3,734
0450 Seismic Gas Valve Certification Account ^s				
BEGINNING BALANCE.....		-\$2	-\$2	-
Prior year adjustments		-	-	-
Balance, Adjusted.....		-\$2	-\$2	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees	-	79	77
Totals, Resources		-\$2	\$77	\$77
EXPENDITURES				
Disbursements:				
1760	Department of General Services State Operations.....	-	77	77
Totals, Disbursements.....		-	\$77	\$77
FUND BALANCE.....		-\$2	-	-
Reserve for economic uncertainties		-2	-	-

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

0666 Service Revolving Fund ⁿ				1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....				\$65,834	\$51,711	\$52,237
Prior year adjustments				-16,133	-	-
Balance, Adjusted.....				\$49,701	\$51,711	\$52,237
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
299000 Income from operations.....				374,599	375,833	358,252
Totals, Revenues.....				\$374,599	\$375,833	\$358,252
Transfers from Other Funds:						
8022600 State Motor Vehicle Insurance Acct, General Fund Item 1760-001-666, Budget Act of 1994, Provision 6.....				2,200	2,200	-
Totals, Transfer from Other Funds				\$2,200	\$2,200	-
Totals, Revenues and Transfers				\$376,799	\$378,033	\$358,252
Totals, Resources				\$426,500	\$429,744	\$410,489
EXPENDITURES						
Disbursements:						
1760 Department of General Services						
State Operations				374,957	379,518	385,774
Capital Outlay.....				1,637	410	1,000
9760 Legislative Claims (State Operations)				53	3	-
Totals, Disbursements				\$376,647	\$379,931	\$386,774
Changes in other assets and liabilities affecting balance reserves				1,858	2,424	37,548
FUND BALANCE.....				\$51,711	\$52,237	\$61,263
Reserve for economic uncertainties				51,711	52,237	61,263
Inventories and equipment.....				92,695	95,584	99,244
Accounts receivable/accounts payable.....				23,502	15,060	17,512
Cash.....				-64,486	-58,407	-55,493

CHANGES IN**AUTHORIZED POSITIONS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions.....	3,451.0	3,860.9	3,805.4	\$141,017	\$154,054	\$152,673
Workload and Administrative Adjustments:						
Category Transfers:						
Ofc of Buildings and Grounds:				Salary Range		
Janitor.....	-	-41.0	-41.0	1,620-1,969	-567	-567
Ofc of Human Resources:						
Temporary Help.....	-	-0.1	-0.1	-	-5	-5
Ofc of Fleet Admin:						
Security Guard.....	-	-4.0	-4.0	1,679-2,039	-93	-93
Ofc of Info Services:						
Data Proc Mgr II.....	-	-1.0	-1.0	4,346-5,244	-63	-63
Data Proc Mgr I.....	-	-2.0	-2.0	3,958-4,775	-115	-115
Assoc Programmer Analyst.....	-	-3.0	-3.0	3,602-4,346	-156	-156
Programmer I.....	-	-2.0	-2.0	2,423-2,853	-68	-68
Staff Programmer Analyst.....	-	-1.0	-1.0	3,770-4,547	-55	-55
Assoc Info Syss Analyst.....	-	-3.0	-3.0	3,602-4,346	-156	-156
Mgmt Services Techn.....	-	-1.0	-1.0	1,946-2,291	-27	-27
Warehouse Worker.....	-	-0.1	-0.1	2,242-2,438	-3	-3
Budget Change Proposals:						
Procurement Div:						
Heavy Equipmt Mechanic.....	-	-	-1.0	2,916-3,200	-	-35
Heavy Truck Driver.....	-	-	-1.0	2,483-2,725	-	-30
Material & Stores Spec.....	-	-	-5.0	2,242-2,665	-	-134
Material & Stores Supvr.....	-	-	-2.0	2,483-2,984	-	-60
Ofc Techn (Typ).....	-	-	-5.0	1,656-2,012	-	-98
Ofc Techn (Gen).....	-	-	-4.0	2,038-2,477	-	-99
Stock Clk.....	-	-	-1.0	1,868-2,271	-	-22
Warehouse Worker.....	-	-	-21	2,242-2,438	-	-565
Ofc of Buildings and Grounds:						
Chief Engr II ¹	-	-	-0.4	3,648-4,403	-	-18
Groundskeeper ¹	-	-	-0.4	2,094-2,379	-	-10
Bldg Maint Worker ¹	-	-	-0.4	2,483-2,725	-	-12

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Ofc Techn ¹	—	—	—0.4	\$2,038-2,477	—	—\$10
Janitor Supvr II ¹	—	—	—0.4	1,934-2,353	—	—10
Janitor ¹	—	—	—2.1	1,620-1,969	—	—41
Totals, Workload and Administrative Adjustments	—	—58.2	—102.3	—	—\$1,308	—\$2,452
Proposed New Positions:						
Category Transfers:						
Office of Energy Assessments						
Energy Resource Spec I ²	—	0.5	0.5	3,430-4,139	21	21
Office of Information Services						
Temporary Help	—	0.1	0.1	—	3	3
Office of Public School Construction						
Temporary Help	—	1.0	1.0	—	66	66
Overtime	—	—	—	—	60	60
Office of Human Resources						
Assoc Pers Analyst	—	0.1	0.1	3,430-4,139	5	5
Office of Risk and Insurance Management						
Temporary Help	—	0.5	1.0	—	30	55
Telecommunications Division						
Mech Tech Occ Trainee	—	2.0	2.0	1,509-1,663	37	40
Office of Small and Minority Business						
Temporary Help	—	0.2	0.2	—	13	13
Office of Administrative Hearings:						
Temporary Help	—	1.0	1.0	—	108	108
Provision 5's						
Office of Buildings and Grounds						
Janitor ³	—	3.0	4.5	1,620-1,969	58	92
Provision 7's						
Office of Risk and Insurance Management						
Staff Services Mgr I	—	1.0	1.0	3,958-4,775	52	55
Assoc Risk Analyst ⁴	—	0.8	1.0	3,430-4,139	34	43
Budget Change Proposals:						
Office of Buildings and Grounds						
Ofc Bldg Mgr III ⁵	—	—	1.0	4,119-4,973	—	49
Chief Engr II ⁵	—	—	1.0	3,648-4,403	—	44
Stationary Engr ⁶	—	—	1.3	3,800	—	61
Bldg Maint Worker ⁷	—	—	0.5	2,483-2,725	—	15
Ofc Techn ⁷	—	—	0.2	2,038-2,477	—	6
Janitor Supvr II ⁷	—	—	0.5	1,934-2,353	—	12
Janitor ⁷	—	—	7.1	1,620-1,969	—	139
Office of Construction Services						
Construction Supvr III ²	—	—	0.4	4,889-5,943	—	30
Construction Supvr II ²	—	—	0.9	4,248-5,163	—	57
Construction Supvr I ²	—	—	1.6	3,692-4,273	—	81
Construction Insp ²	—	—	0.7	3,133-3,807	—	30
Overtime ²	—	—	—	—	—	18
Telecommunications Division						
Assoc Telecommunication Engr	—	—	10.0	4,052-4,924	—	486
Overtime	—	—	—	—	—	23
Office of Regulation Services						
Assoc Architect	—	—	4.5	3,869-4,700	—	230
Total, Proposed New Positions	—	10.2	42.1	—	\$487	\$1,842
Partial year adjustments	—	—4.0	—	—	—199	—
Total Adjustments	—	—52.0	—60.2	—	—\$1,020	—\$610
TOTALS, SALARIES AND WAGES	3,451.0	3,808.9	3,745.2	\$141,017	\$153,034	\$152,063

¹ Effective 10-1-97² Limited-term through 6-30-98³ Effective 11-1-96⁴ Effective 10-1-96⁵ Effective 7-1-97⁶ Effective 11-1-97⁷ Effective 4-1-98STATE BUILDING PROGRAM
EXPENDITURESActual
1995-96Estimated
1996-97Proposed
1997-98

50 CAPITAL OUTLAY

The Department of General Services Capital Outlay program continues to focus on meeting statewide office space needs through the development of new state office buildings as well as the rehabilitation of existing state office buildings. For 1997-98, two major projects

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
authorized in 1993-94, using a "design-build" concept, will continue: 1) a complete renovation, addition and seismic modification to the office building at 350 McAllister in San Francisco, demolition of the office building at 455 Golden Gate and construction of a larger office building at that site; and 2) construction of a new state office building in the City of Oakland. In addition, the Department is authorized to implement the Riverside/San Bernardino, Los Angeles Basin, and the Long Beach Facilities Plans. Legislation was enacted in 1996 authorizing the Department to acquire or construct one million square feet of office and warehouse space for use by the Franchise Tax Board and other state agencies in Sacramento. As part of the State Building Seismic Program, construction funds are provided to perform structural retrofit of thirteen state facilities.				
PROGRAM ELEMENTS				
Major Projects				
50.10 SACRAMENTO				
50.10.041	Secretary of State/State Archives Building (Site 7)	\$1,400	—	—
50.10.130	State Capitol: Correction of Fire and Life Safety Code Deficiencies	323	—	—
50.10.136.950	State Capitol: Security Issues	325	—	—
50.10.137	State Capitol: ADA Projects	510	—	—
50.10.138	Food and Agriculture Building: Correction of Fire and Life Safety Code Deficiencies	1,637	\$100	—
50.10.139	Capital Area Plan-Environmental Impact Report	—	310	—
50.10.140	Food and Agriculture Building: 2nd/3rd Floor Office Alteration	—	—	\$1,000 ^C
50.99 STATEWIDE-STATE BUILDING SEISMIC PROGRAM				
50.99.001	DSA 902-Department of Corrections, Norco Administration Building 101: Structural Retrofit	581	50 ^s	—
50.99.002	DSA 421601.1-Department of Corrections, San Quentin East Block Building: Structural Retrofit	88	3,752 ^{WC}	—
50.99.004	DSA 4386-Department of Corrections, Represa Dining Room 2, Building 6: Structural Retrofit	83	1,865 ^{WC}	—
50.99.005	DSA 4381-Department of Corrections, Represa 1 Inmate Housing: Structural Retrofit	382	6,790 ^{WC}	—
50.99.006	DSA 4385-Department of Corrections, Represa 5 Inmate Housing: Structural Retrofit	133	3,599 ^{WC}	—
50.99.013	DSA 47-Department of General Services, Sacramento Legislative Office Building: Structural Retrofit	1,621	—	—
50.99.014	DSA 22-Department of General Services, Los Angeles Junipero Serra State Office Building: Relocation of Public Safety and Emergency Communications Microwave Center	7,594	4,706 ^{PWCE}	—
50.99.015	DSA 220002-Department of General Services, Los Angeles Second Street Parking Garage: Hazard Mitigation and Demolition	292	2,608 ^{PWC}	—
50.99.016	DSA 5-Department of General Services, Sacramento Resources Building: Structural Retrofit	2,016	30,160 ^{WC}	—
50.99.017	DSA 304301.1-Department of Mental Health, Norwalk CT West A-E: Structural Retrofit	208	1,496 ^{PW}	11,724 ^C
50.99.018	DSA 304401.1-Department of Mental Health, Norwalk CT East A-E: Structural Retrofit	187	1,488 ^{PW}	11,744 ^C
50.99.021	DSA 302501-Department of Mental Health, Norwalk Receiving & Treatment Bldg. 1: Structural Retrofit	123	766 ^{PW}	5,318 ^C
50.99.022	DSA 354601.1-Department of Veterans Affairs, Yountville Hospital Administration, Service, Wards Corridor: Structural Retrofit	551	4,694 ^C	—
50.99.025	DSA 3755-Youth Authority, Amador Kitchen Dining Rooms: Structural Retrofit	94	1,956 ^{WC}	—
50.99.026	Building Risk Assessments	750	—	—
50.99.027	DSA 17-Department of General Services, Library and Courts Building Structural Retrofit	1,422	21,928 ^{WC}	—
50.99.028	DSA 18-Department of General Services, Sacramento Jesse Unruh Building Structural Retrofit	840	20,377 ^{WC}	—
50.99.029	Program Management	675	693	695
50.99.030	DSA-3 Department of General Services, EDD 800 Capitol Mall Building Structural Retrofit	462	496 ^W	—
50.99.031	DSA 48-Department of General Services, Sacramento Legislative Office Bldg. Annex Hazard Mitigation and Demolition	—	1,451 ^{PWC}	—
50.99.032	DSA 11270: Military Dept., Santa Barbara Armory, Structural Retrofit	—	624 ^{PW}	3,821 ^C
50.99.033	DSA 4337: Department of Corrections, Tehachapi Educational and Vocational Structural Retrofit	—	57 ^{PW}	198 ^C

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
50.99.034	DSA 421301.02: Dept. of Corrections, San Quentin, South Block Structural Retrofit	—	\$511 ^{PW}	\$3,392 ^C
50.99.035	DSA 421501.02: Dept. of Corrections, San Quentin, West Block Structural Retrofit	—	310 ^{PW}	1,755 ^C
50.99.036	DSA 4339: Dept. of Corrections, Tehachapi Kitchen/Laundry Structural Retrofit	—	49 ^{PW}	137 ^C
50.99.037	DSA 4395: Dept. of Corrections, Represa Dining Room 1, Bldg. 15: Structural Retrofit	—	1,576 ^{PWC}	—
50.99.038	DSA 24: Dept. of General Services Santa Ana State Office Bldg. Structural Retrofit	—	601 ^{PW}	4,358 ^C
50.99.042	DSA 12796: Dept. of Education, Riverside Bldg.-Ph. 1 Structural Retrofit	—	55 ^{PW}	179 ^C
50.99.043	DSA 10333: Dept. of Parks and Recreation, Petaluma Adobe State Historic Park	—	252 ^{PW}	809 ^C
50.99.044	DSA 3921: Dept. of Mental Health, Napa B Ward Structural Retrofit	—	362 ^{PW}	1,652 ^C
50.99.045	DSA 3295: Dept. of Developmental Services, Pomona B One Main Kitchen, Structural Retrofit	—	274 ^{PW}	1,513 ^C
50.99.046	DSA 305-Dept. of Food and Agriculture Annex Bldg. Structural Retrofit	—	252 ^{PWC}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$22,297	\$114,208	\$48,295
0001	General Fund	1,158	—	—
0660	Public Buildings Construction Fund	1,400	—	—
0666	Service Revolving Fund	1,637	410	1,000
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	17,640	113,798	47,295
0995	Reimbursements	462	—	—

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS				
301	Budget Act appropriation	\$835	—	—
Transfers to and from Government Code Sections 16351.5 and 16352		323	—	—
Prior year balances available:				
Transfer Section 8(g) authority from Item 3760-301-164, Budget Act of 1993, per Government Code Section 16346, to the General Fund		52	—	—
Totals Available		\$1,210	—	—
Unexpended balance, estimated savings		—52	—	—
TOTALS, EXPENDITURES		\$1,158	—	—
0164 Outer Continental Shelf Land Act Sec 8g Rev Fund ^s				
APPROPRIATIONS				
Prior year balances available:				
Item 1760-301-164, Budget Act of 1993		\$52	—	—
Transfer Section 8(g) authority to General Fund per Government Code Section 16346		—52	—	—
TOTALS, EXPENDITURES		—	—	—
0660 Public Buildings Construction Fund ^a				
APPROPRIATIONS				
Prior year balances available:				
Government Code Section 15819.32 (Chapter 430, Statutes of 1993)		\$175,000	\$175,000	\$175,000
Government Code Section 14669.13 (Chapter 659, Statutes of 1994)		75,000	75,000	75,000
Government Code Section 12235 (Chapter 984, Statutes of 1989), as reappropriated by Item 1760-490, Budget Act of 1994		7,732	6,332	—
Government Code Section 14669.35 (Chapter 1152 of 1996)		—	218,000	218,000
Totals Available		\$257,732	\$474,332	\$468,000
Unexpended balance, estimated savings		—	—6,332	—
Balances available in subsequent years		—256,332	—468,000	—468,000
TOTALS, EXPENDITURES		\$1,400	—	—

* Dollars in thousands.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
0666 Service Revolving Fund ^a				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$1,737	\$310	\$1,000
Prior year balances available:				
Item 1760-301-666(.5), Budget Act of 1995.....		—	100	—
Totals Available		\$1,737	\$410	\$1,000
Balances available in subsequent years		—100	—	—
TOTALS, EXPENDITURES		\$1,637	\$410	\$1,000
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 ^b				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$27,955	\$106,484	\$47,295
Transfers to and from Government Code Sections 16351.5 and 16352		—1,375	—	—
Prior year balances available:				
Item 1760-301-0768(14) Budget Act of 1995 as reappropriated by Item 1760-492-0768(1) Budget Act of 1996		—	7,314	—
Totals Available		\$26,580	\$113,798	\$47,295
Unexpended balance, estimated savings		—1,626	—	—
Balances available in subsequent years		—7,314	—	—
TOTALS, EXPENDITURES		\$17,640	\$113,798	\$47,295
0995 Reimbursements				
Reimbursements		\$462	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$22,297	\$114,208	\$48,295

1880 STATE PERSONNEL BOARD

The State Personnel Board enforces the civil service statutes, prescribes probationary periods and classifications, reviews disciplinary actions and adopts other rules authorized by statute. Through its authority to adopt rules and promulgate policy, the Board administers a civil service system based on merit ascertained through competitive examination.

Authority

Constitution Article 7 thereof, Government Code Title 2, Division 5.

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Merit System Administration.....	97.5	103.4	108.9	\$10,309	\$10,564	\$11,633
40 Local Government Services	0.5	0.5	0.5	1,346	1,646	1,646
50.01 Administrative Services	50.0	52.6	47.8	3,914	6,167	3,846
50.02 Distributed Administrative Services.....	—	—	—	—2,978	—3,261	—3,261
TOTALS, PROGRAMS.....	148.0	156.5	157.2	\$12,591	\$15,116	\$13,864
0001 General Fund.....				5,324	5,393	5,612
0995 Reimbursements				7,267	9,723	8,252

10 MERIT SYSTEM ADMINISTRATION**Program Objectives Statement**

A constitutional Board of five members is appointed by the Governor to ten-year terms. The Board provides direction to the State Civil Service System through its authority to adopt rules and promulgate policy in the area of personnel management. Ongoing program management is provided through the Executive Officer, who is appointed by the Board. Legal advice and strategy are developed by the Chief Counsel.

This program provides a hearing and appellate process for reviewing state disciplinary actions as well as other merit oversight activities. Included are activities to promulgate statewide policies and procedures necessary to insure a fair and merit-based selection process within the civil service system.

Major Budget Adjustments Proposed for 1997-98

- An increase of \$289,000 in reimbursement authority and 0.9 personnel year in the Examination and Testing Unit due to increased demand for these services.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1880 STATE PERSONNEL BOARD—Continued

- An increase of \$219,000 General Fund and 2.2 personnel years for one year to consolidate State civil service classifications and review examinations as recommended in the April 1996 report entitled "Competitive Government, a Plan for Less Bureaucracy, More Results".
- An increase of \$149,000 in reimbursement authority and 1.9 personnel years to establish a discrimination complaint investigation program.
- An increase of \$159,000 in reimbursement authority for Hearing Office workload.
- An increase of \$328,000 in reimbursement authority and 2.1 personnel years to provide psychological screening services for the California Highway Patrol.

40 LOCAL GOVERNMENT SERVICES**Program Objectives Statement**

Merit System services provides direction and assistance to local, grant-aided agencies to ensure that their personnel programs are operated effectively and efficiently, and continue to qualify for federal funds.

The Interpreter Program ensures a pool of qualified non-English language interpreters for use in California administrative hearings and medical interpreters for medical examinations conducted for the purpose of determining damages in court actions.

50 ADMINISTRATIVE SERVICES**Program Objectives Statement**

Provides fiscal, personnel, training, facility maintenance, contracting and a variety of other administrative activities in support of the Board's programs.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 MERIT SYSTEM ADMINISTRATION**

State Operations:	1995-96*	1996-97*	1997-98*
0001 General Fund	\$5,324	\$5,393	\$5,612
0995 Reimbursements.....	4,985	5,171	6,021
Totals, State Operations	\$10,309	\$10,564	\$11,633

ELEMENT REQUIREMENTS**10.20 List Establishment**

State Operations:			
0001 General Fund	1,239	1,250	1,250
0995 Reimbursements.....	1,031	1,087	1,376
Totals, State Operations	\$2,270	\$2,337	\$2,626

10.30 Personnel Management Policy Development

State Operations:			
0001 General Fund	1,156	1,182	1,401
0995 Reimbursements.....	864	1,057	1,057
Totals, State Operations	\$2,020	\$2,239	\$2,458

10.40 Equal Employment Opportunity

State Operations:			
0001 General Fund	243	246	246
0995 Reimbursements.....	176	307	307
Totals, State Operations	\$419	\$553	\$553

10.60 Merit Oversight

State Operations:			
0001 General Fund	1,327	1,341	1,341
0995 Reimbursements.....	20	84	561
Totals, State Operations	\$1,347	\$1,425	\$1,902

10.70 Merit Appeals

State Operations:			
0001 General Fund	1,359	1,374	1,374
Totals, State Operations	\$1,359	\$1,374	\$1,374

10.80 Hearing Office

State Operations:			
0995 Reimbursements.....	2,894	2,636	2,720
Totals, State Operations	\$2,894	\$2,636	\$2,720

PROGRAM REQUIREMENTS**40 LOCAL GOVERNMENT SERVICES**

State Operations:			
0995 Reimbursements.....	\$1,346	\$1,646	\$1,646
Totals, State Operations	\$1,346	\$1,646	\$1,646

* Dollars in thousands.

1880 STATE PERSONNEL BOARD—Continued

ELEMENT REQUIREMENTS

40.20 Merit System Services

State Operations:

0995 Reimbursements.....

1995-96*

\$1,239

1996-97*

\$1,257

1997-98*

\$1,257

Totals, State Operations

\$1,239

\$1,257

\$1,257

40.50 Court Interpreter Services

State Operations:

0995 Reimbursements.....

107

389

389

Totals, State Operations

\$107

\$389

\$389

PROGRAM REQUIREMENTS

50 ADMINISTRATIVE SERVICES (undistributed)

State Operations:

0995 Reimbursements.....

\$936

\$2,906

\$585

Totals, State Operations

\$936

\$2,906

\$585

EXPENDITURES

State Operations

\$12,591

\$15,116

\$13,864

TOTALS, EXPENDITURES

\$12,591

\$15,116

\$13,864

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES

95-96

96-97

97-98

1995-96*

1996-97*

1997-98*

Authorized Positions (Equals Sch. 7A).....

148.0

165.6

165.6

\$6,944

\$7,291

\$7,394

Total Adjustments

-

-

1.1

-

-

264

Estimated Salary Savings

-

-9.1

-9.5

-

-401

-429

Net Totals, Salaries and Wages

148.0

156.5

157.2

\$6,944

\$6,890

\$7,229

Staff Benefits

-

-

-

1,897

2,067

2,182

Totals, Personal Services

148.0

156.5

157.2

\$8,841

\$8,957

\$9,411

OPERATING EXPENSES AND EQUIPMENT

\$3,750

\$6,157

\$4,451

SPECIAL ITEMS OF EXPENSE

Tort Payments

-

2

2

Totals, Special Items of Expense.....

-

\$2

\$2

TOTALS, EXPENDITURES

\$12,591

\$15,116

\$13,864

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS

1995-96*

1996-97*

1997-98*

001 Budget Act appropriation.....

\$5,330

\$5,361

\$5,612

Adjustment per Section 3.60

95

32

-

Reduction per Section 3.75

-26

-

-

Reduction per Section 3.90

-38

-

-

Transfer to Legislative Claims (9670)

-6

-

-

Totals Available

\$5,355

\$5,393

\$5,612

Unexpended balance, estimated savings

-31

-

-

TOTALS, EXPENDITURES

\$5,324

\$5,393

\$5,612

0995 Reimbursements

Reimbursements

\$7,267

\$9,723

\$8,252

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)

\$12,591

\$15,116

\$13,864

* Dollars in thousands.

1880 STATE PERSONNEL BOARD—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions	148.0	165.6	165.6	\$6,944	\$7,291	\$7,394
Workload and Administrative Adjustments:						
Career Opportunity Development (COD)						
Program Reduction:						
Business Services Division:				Salary Range		
Assoc Pers Analyst	—	—	-4.0	3,430-4,139	—	-111
Ofc Techn-Typing	—	—	-1.0	2,038-2,477	—	-21
Subtotal, COD Adjustment	—	—	-5.0	—	—	-\$132
Salary Savings Reduction:						
Personnel Resources & Innovation Division:						
Assoc Pers Analyst	—	—	-0.9	3,430-4,139	—	—
Subtotal, Salary Savings Adjustment	—	—	-0.9	—	—	—
Hearing Office Reduction:						
Appeals Division:						
Adm Law Judge I	—	—	-0.5	5,901-7,137	—	-39
Subtotal, Hearing Office Adjustment	—	—	-0.5	—	—	-\$39
Proposed New Positions:						
Appeals Division:						
Temporary Help	—	—	—	1,608-2,076	—	34
Personnel Resources and Innovation Division:						
Staff Services Mgr II	—	—	2.3	4,346-5,244	—	146
Senior Psychologist	—	—	1.2	4,139-5,032	—	76
Staff Services Mgr I	—	—	1.0	3,958-4,775	—	57
Associate Pers Analyst	—	—	2.0	3,430-4,139	—	94
Mgmt Services Techn	—	—	—	1,946-2,611	—	2
Ofc Asst-Typing	—	—	1.0	1,608-2,076	—	26
Subtotal, Proposed New Positions	—	—	7.5	—	—	\$435
Totals, Adjustments	—	—	1.1	—	—	\$264
TOTALS, SALARIES & WAGES	148.0	165.6	166.7	\$6,944	\$7,291	\$7,658

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The California Public Employees' Retirement System (CalPERS) administers retirement and health benefits to more than 1,000,000 past and present public employees in California. This includes retirement, disability and death benefits; administration of Social Security coverage for State employees; and the development, negotiation and administration of contracts with a number of health maintenance organizations, group hospital and medical insurance plans. CalPERS is managed by a Board of Administration whose thirteen members consist of six individuals elected by specified membership groups, two individuals appointed by the Governor, one individual appointed jointly by the Speaker of the Assembly and the Senate Rules Committee, the Director of the Department of Personnel Administration, the State Treasurer, the State Controller, and one individual designated by the State Personnel Board.

Participants in the System's programs include State employees, classified school employees, volunteer firefighters, judges, legislators, and any other public employees whose employer has contracted for benefits administered by CalPERS.

The CalPERS Board of Administration interprets Proposition 162, approved by California voters on November 3, 1992, as amending the California Constitution to give the Board of Administration plenary authority for administration of the operations of the CalPERS. Consequently, the Board of Administration has concluded that Proposition 162 provides the Board with the sole and exclusive authority over the investment and administration of the System's resources pursuant to the California State Constitution, Article XVI, Section 17. Therefore, the budget data are presented for informational purposes only, with the exception of that component of the Health Benefits program funded from the Public Employees' Contingency Reserve Fund. In addition, this budget presentation does not include any 1997-98 budget change proposals. Budget change proposals for 1997-98 are currently being considered by the CalPERS Board and will be disclosed during the 1997-98 Legislative budget hearing process.

SUMMARY OF PROGRAM REQUIREMENTS						
	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Retirement	428.6	463.8	464.8	\$30,626	\$34,629	\$34,609
30 Health Benefits	109.4	110.8	110.8	9,680	10,965	10,960
40 Investment Operations	54.6	64.4	64.4	75,278	74,960	74,960
50 Administration	351.0	411.1	405.1	50,182	52,461	52,208
TOTALS, PROGRAMS	943.6	1,050.1	1,045.1	\$165,766	\$173,015	\$172,737
0815 Judges' Retirement Fund				296	354	354
0820 Legislators' Retirement Fund				201	202	202
0822 Public Employees' Health Care Fund				4,088	4,100	4,100

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
0830 <i>Public Employees' Retirement Fund</i>	\$151,601	\$158,502	\$158,224
0950 <i>Public Employees' Contingency Reserve Fund</i>	8,451	7,426	7,426
0962 <i>Firefighters' Length of Service Award Fund</i>	10	76	76
0995 <i>Reimbursements</i>	1,119	2,355	2,355
0001 <i>General Fund (State retirement contribution to CalPERS)</i>	(463,922)	(478,267)	(587,529)
0494 <i>Special Funds (State retirement contribution to CalPERS)</i>	(218,404)	(220,455)	(236,216)
0988 <i>Nongovernmental Cost Funds (State retirement contribution to CalPERS)</i>	(201,604)	(176,363)	(188,917)

Note: The amounts enclosed in parentheses represent the State's contributions to the Public Employees' Retirement System for the retirement costs of State members of the System.

10 RETIREMENT**Program Objectives Statement**

This program provides retirement, disability and death benefits for employees of California public employers. CalPERS provides retirement benefits based on service or disability to members; death benefits for members and annuitants; survivors' benefits for members not covered by Social Security; and for members in certain occupations, special benefits based on death or disability incurred in the line of duty. There are currently 717,370 members and 333,750 annuitants under the CalPERS system.

Retirement benefit stipends generally are based upon age at retirement, years of service, and compensation. There are different formulas for each of the member categories, such as miscellaneous, industrial, CHP, and safety. Over 50 contract options are available to contracting public agencies, including survivor benefits for members without Social Security coverage. Benefits are modified by the selection of one of several options and by the employee's membership category. A member's retirement and death benefits are determined by contract options.

As of June 30, 1995, there were 2,386 public agency and school district employers providing CalPERS retirement, death and survivor benefits to California public employees. CalPERS benefits are portable for members who continue their careers with many other public employers in California because of reciprocity agreements.

CalPERS also administers the Legislators', Judges', and Volunteer Firefighters Retirement Systems.

Authority

Title 2, Division 5, Part 3, Government Code.

30 HEALTH BENEFITS**Program Objectives Statement**

This program contracts with health maintenance organizations, claim administrators, employee associations, and others to provide health and long term care insurance for State, California State University and local Public Agency employees, annuitants and their dependents. Primary program objectives are to negotiate and monitor health plan contracts; develop cost effective programs; meet and confer with employee organizations and employer representatives; maintain demographic and statistical information systems; establish standards for Basic, Supplement to Medicare and Managed Medicare health plans; establish and maintain health benefits coverage for eligible employees and annuitants; establish by resolution coverage for public agencies; provide accurate and timely accounting for participating agencies and serve as an impartial intermediary between CalPERS enrollees and insurance carriers in resolving claim and service disputes.

Authority

Title 2, Division 5, Part 5, Government Code.

40 INVESTMENT OPERATIONS**Program Objectives Statement**

This program invests funds in various asset classes for the purpose of reducing employer and employee contributions to the system, providing benefits to members, retired members and their beneficiaries. Investments are made in domestic and international fixed income, domestic and international stocks, mortgages, real estate holdings, venture capital, mortgage-backed securities and other similar investments.

From the time the CalPERS Board of Administration revised the strategic asset allocation in Fiscal Year 1994-95 by shifting increased investing into equities and reducing fixed income portfolios, the allocations remain as follows: Cash Equivalents, 2%; Domestic Fixed Income, 24%; International Fixed Income, 4%; Domestic Equities, 38%; International Equities, 20%; Real Estate, 7%; and Alternative Investments and Private Equity, 5%. This has resulted in a 15.3% net return for Fiscal Year 1995-96 and a portfolio growth of \$13.0 billion.

CalPERS' investment portfolio passed the \$100 billion mark on May 14, 1996. Over the past 64 years, the System has grown from \$800,000 in 1932 to its current value of \$100.7 billion, as of June 30, 1996.

Authority

Article XVI, Section 17, State Constitution.

50 ADMINISTRATION**Program Objectives Statement**

The internal management of CalPERS is presented under this program. The objective of the Administration Program is to provide executive direction, specialized information and administrative support necessary to administer all CalPERS programs. The various services include: Audits; Executive; Fiscal Services; Human Resources; Information Technology Services; Legal; Legislative Services; Operation Support; Planning and Research; and Public Affairs.

* Dollars in thousands.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	943.6	1,058.6	1,053.6	\$40,175	\$46,986	\$46,702
Estimated Salary Savings	—	-8.5	-8.5	—	-337	-337
Net Totals, Salaries and Wages	943.6	1,050.1	1,045.1	\$40,175	\$46,649	\$46,365
Staff Benefits	—	—	—	11,649	12,037	11,946
Totals, Personal Services	943.6	1,050.1	1,045.1	\$51,824	\$58,686	\$58,311
OPERATING EXPENSES AND EQUIPMENT				\$46,828	\$48,597	\$48,694
Other:						
External Investment Advisors				67,114	65,732	65,732
Totals, Operating Expenses and Equipment				\$113,942	\$114,329	\$114,426
TOTALS, EXPENDITURES				\$165,766	\$173,015	\$172,737

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
005 Budget Act appropriation (State retirement contribution to CalPERS)	(\$466,500)	(\$480,843)	(\$587,529)
Revised contribution adjustment	(-2,578)	(-2,576)	—
TOTALS, EXPENDITURES	(\$463,922)	(\$478,267)	(\$587,529)

0494 Special Funds ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
005 Budget Act appropriation (State retirement contribution to CalPERS)	(\$242,500)	(\$220,455)	(\$236,216)
Revised contribution adjustment	(-24,096)	—	—
TOTALS, EXPENDITURES	(\$218,404)	(\$220,455)	(\$236,216)

0815 Judges' Retirement Fund ⁿ

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
015 Budget Act appropriation (PERS Support Funding)	(\$296)	(\$296)	(\$354)
Revised contribution	—	(58)	—
California Constitution, Article XVI, Section 17	296	354	354
TOTALS, EXPENDITURES	\$296	\$354	\$354

0820 Legislators' Retirement Fund ⁿ

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
015 Budget Act appropriation (PERS Support Funding)	(\$201)	(\$193)	(\$202)
Revised contribution	—	(9)	—
California Constitution, Article XVI, Section 17	201	202	202
TOTALS, EXPENDITURES	\$201	\$202	\$202

0822 Public Employees' Health Care Fund ⁿ

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
Government Code Section 22840.2 (PERSCARE administrative costs) (expenditures)	\$4,088	\$4,100	\$4,100

0830 Public Employees' Retirement Fund ⁿ

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
003 Budget Act appropriation (External Investment Advisors)	(\$76,939)	(\$69,290)	(\$65,732)
015 Budget Act appropriation (PERS Support Funding)	(70,794)	(81,521)	(92,492)
Revised Contribution	(13,772)	(7,691)	—
Unexpended balance, estimated savings	(-9,904)	—	—
California Constitution, Article XVI, Section 17	84,437	92,720	92,442
Government Code Section 20139.5 (Investment related bill analysis)	50	50	50
Government Code Section 20216.5 (External Investment advisors)	67,114	65,732	65,732
TOTALS, EXPENDITURES	\$151,601	\$158,502	\$158,224

* Dollars in thousands.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

0950 Public Employees' Contingency Reserve Fund ⁿ

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$9,828	\$7,376	\$7,426
Adjustment per Section 3.60.....	—	50	—
Unexpended balance, estimated savings.....	-1,377	—	—
TOTALS, EXPENDITURES.....	\$8,451	\$7,426	\$7,426

0962 Volunteer Firefighters' Length of Service Award Fund ⁿ

APPROPRIATIONS			
015 Budget Act appropriation (PERS Support Funding).....	(\$76)	(\$76)	(\$76)
California Constitution, Article XVI, Section 17.....	10	76	76
TOTALS, EXPENDITURES.....	\$10	\$76	\$76

0988 Nongovernmental Cost Funds ⁿ

APPROPRIATIONS			
005 Budget Act appropriation (State retirement contribution to CalPERS).....	(\$224,000)	(\$176,363)	(\$188,917)
Revised contribution adjustment.....	(-22,396)	—	—
TOTALS, EXPENDITURES.....	(\$201,604)	(\$176,363)	(\$188,917)

0995 Reimbursements

Reimbursements.....	\$1,119	\$2,355	\$2,355
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$165,766	\$173,015	\$172,737

4 UNCLASSIFIED

0822 Public Employees' Health Care Fund ⁿ

	1995-96*	1996-97*	1997-98*
Government Code Section 22840.2 (benefits paid) (expenditures).....	\$332,736	\$343,239	\$361,224

0830 Public Employees' Retirement Fund ⁿ

Government Code Sections 21251.65-21252 (benefits paid) (expenditures).....	\$3,828,068	\$4,181,000	\$4,533,500
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0962 Volunteer Firefighters' Length of Service Award Fund ⁿ

Governmental Code Section 50956 (Service Award Payments) (expenditures)....	\$12	\$13	\$14
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified).....	\$4,160,816	\$4,524,252	\$4,894,738

FUND CONDITION STATEMENT

0822 Public Employees' Health Care Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$99,511	\$103,594	\$95,344

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from investments (interest).....	11,357	12,000	12,000
221000 Contributions to Fiduciary funds:			

Premiums.....	329,550	327,089	349,338
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Totals, Operating Revenues.....	\$340,907	\$339,089	\$361,338
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Totals, Resources.....	\$440,418	\$442,683	\$456,682
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EXPENDITURES

Disbursements:

1900 Public Employees' Retirement System:

State Operations:

Administrative Cost-PERS.....	4,088	4,100	4,100
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Totals, State Operations.....	\$4,088	\$4,100	\$4,100
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Unclassified:

Administrative cost—Carriers.....	22,943	22,734	22,734
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Medical payments.....	237,889	235,871	241,995
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Drug payments.....	71,904	84,634	96,495
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Totals, Unclassified.....	\$332,736	\$343,239	\$361,224
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Totals, Disbursements.....	\$336,824	\$347,339	\$365,324
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FUND BALANCE.....	\$103,594	\$95,344	\$91,358
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* Dollars in thousands.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

0830 Public Employees' Retirement Fund			
	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$89,328,557	\$101,699,110	\$109,362,105
Prior year adjustment	8,804	—	—
Balance, Adjusted.....	\$89,337,361	\$101,699,110	\$109,362,105
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	13,204,035	8,650,000	9,300,000
221000 Contributions to fiduciary funds	3,298,665	3,500,000	3,750,000
299000 Other	1,021	2,000	2,000
299000 Other—Unclaimed benefits returned	—309	500	500
221000 Refunds of contributions	—161,987	—150,000	—155,000
Totals, Operating Revenues	\$16,341,425	\$12,002,500	\$12,897,500
Totals, Resources	\$105,678,786	\$113,701,610	\$122,259,605
EXPENDITURES			
Disbursements:			
1900 Public Employees' Retirement System:			
State Operations:			
Support	84,437	92,720	92,442
Investment related bill analysis (Govt Code Section 20139.5)	50	50	50
External Investment Advisors (Govt Code Section 20216.5)	67,114	65,732	65,732
Totals, State Operations	\$151,601	\$158,502	\$158,224
Unclassified:			
Retirement Allowances	3,724,870	4,075,000	4,425,000
Death benefits	102,471	105,000	107,500
Other disbursements.....	727	1,000	1,000
Totals, Unclassified.....	\$3,828,068	\$4,181,000	\$4,533,500
9670 Legislative Claims (State Operations).....	7	3	—
Totals, Expenditures	\$3,979,676	\$4,339,505	\$4,691,724
FUND BALANCE.....	\$101,699,110	\$109,362,105	\$117,567,881
Reserve for deficiencies	204,571	219,986	236,493
Remaining assets available for future benefits	101,494,539	109,142,119	117,331,388
0950 Public Employees' Contingency Reserve Fund			
BEGINNING BALANCE.....	\$3,193	\$2,291	\$2,550
Prior year adjustment	—21	—	—
Balance, Adjusted.....	\$3,172	\$2,291	\$2,550
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments (interest).....	277	185	195
221000 Contributions to fiduciary funds:			
Administrative	7,293	7,500	7,725
Totals, Operating Revenues.....	\$7,570	\$7,685	\$7,920
Totals, Resources	\$10,742	\$9,976	\$10,470
EXPENDITURES			
Disbursements:			
1900 Public Employees' Retirement System (State Operations).....	8,451	7,426	7,426
Totals, Expenditures.....	\$8,451	\$7,426	\$7,426
FUND BALANCE.....	\$2,291	\$2,550	\$3,044
0962 Volunteer Firefighters' Length of Service Award Fund			
BEGINNING BALANCE.....	\$934	\$1,096	\$1,167
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	129	90	90
299000 Other operating revenues:			
Department contribution	55	70	70
Totals, Operating Revenues.....	\$184	\$160	\$160
Totals, Resources	\$1,118	\$1,256	\$1,327
EXPENDITURES			
Disbursements:			
1900 Public Employees' Retirement System:			
State Operations.....	\$10	\$76	\$76

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

Unclassified:			
Service award payments.....	12	13	14
Totals, Unclassified	\$12	\$13	\$14
Totals, Expenditures	\$22	\$89	\$90
FUND BALANCE.....	\$1,096	\$1,167	\$1,237

1920 STATE TEACHERS' RETIREMENT SYSTEM

The California State Teachers' Retirement System (STRS) is the largest teachers' retirement system in the United States. It has a total membership of approximately 544,000 and assets of \$63 billion as of June 1996. STRS' primary responsibility is to provide retirement related benefits and services to teachers in public schools from kindergarten through the community college system.

The State Teachers' Retirement Board (Board) has exclusive control over the investment and administration of the Teachers' Retirement Fund. The Board makes rules, sets policies and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. The twelve-member Board consists of four ex-officio members including the Superintendent of Public Instruction, the State Treasurer, the State Controller, and the Director of Finance. The Governor-appointed members of the Board include four members of STRS, one retiree of STRS and three from the public.

SUMMARY OF PROGRAM

REQUIREMENTS		95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10	Service to Members and Employers....	313.2	322.7	316.0	\$21,324	\$22,463	\$22,006
20	Administration—distributed	130.5	130.5	131.4	15,572	17,582	16,416
TOTALS, PROGRAMS.....		443.7	453.2	447.4	\$36,896	\$40,045	\$38,422
0001	General Fund Retirement Contributions (Informational)				(847,383)	(882,631)	(925,513)
0835	Teachers' Retirement Fund °				36,292	39,153	37,918
	Supplemental Benefits Maintenance Account, Teachers' Retirement Fund °				(99)	(100)	(100)
0880	Cash Balance Fund °				128	630	242
0995	Reimbursements				476	262	262

10 SERVICE TO MEMBERS AND EMPLOYERS**Program Objectives Statement**

The primary objectives of the STRS are as follows:

1. To maintain a financially sound retirement system.
2. To maintain an efficient operational system for the administration of STRS.
3. To continuously improve the delivery of benefits and services to STRS members.
4. To expand and improve upon benefits while minimizing taxpayer costs.

Income to the STRS is derived from member contributions, employing school district contributions, appropriations from the General Fund and investment earnings (see 6300-Contributions to Teachers' Retirement Fund for State contributions for benefits and 6110-State Department of Education for State School Mandates contributions). The cost of administration is paid from the Teachers' Retirement Fund as provided in Section 22304 of the Education Code.

The STRS is responsible for the determination and payment of benefits to members, retirees, and beneficiaries, and for the distribution of information to all members, employers, and other interested groups. The three basic benefits provided by STRS are the service retirement allowance, survivor, and disability benefits. The basic retirement allowance is determined on the basis of a member's age, years of service, and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide for a beneficiary. Generally, the vast majority of the payments of benefits are made no later than 45 days after receipt of the application, effective date, or receipt of all necessary information.

Authority

Education Code, Section 22000 et seq.

Major Budget Adjustment Included for 1996-97

- In October 1995, Chapter 592 (Cash Balance Plan) was enacted to establish an alternative retirement plan for teachers that work less than half time. Start-up costs are funded by a \$1 million loan from the Teachers' Retirement Fund, which includes two new positions. Implementation began July 1, 1996.

Major Budget Adjustments Proposed for 1997-98

- \$400,000 and six positions decrease in Survivor Benefits pursuant to Chapter 1165, Statutes of 1996 which resulted in an administrative workload reduction to the Retirement Program.
- \$282,000 and five limited-term positions for one year (expire 6/30/98) to reduce backlogs in Disability Services and Survivor Benefits.
- \$163,000 and five positions to permanently augment the operation of the phone center in Support Service.
- \$130,000 to permanently establish two positions for information technology liaison.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	443.7	474.4	467.4	\$17,488	\$18,699	\$18,676
Total Adjustments	—	7.7	8.6	—	207	388
Estimated Salary Savings	—	-28.9	-28.6	—	-1,127	-1,143
Net Totals, Salaries and Wages	443.7	453.2	447.4	\$17,488	\$17,779	\$17,921
Staff Benefits	—	—	—	5,142	5,648	5,616
Totals, Personal Services	443.7	453.2	447.4	\$22,630	\$23,427	\$23,537
OPERATING EXPENSES AND EQUIPMENT				\$14,266	\$16,618	\$14,885
TOTALS, EXPENDITURES				\$36,896	\$40,045	\$38,422

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
011 Budget Act appropriation (State retirement contributions) (expenditures)	(\$847,383)	(\$882,631)	(\$925,513)
0835 Teachers' Retirement Fund ⁿ			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,416	\$38,909	\$37,818
002 Budget Act (external investment advisors)	(40,992)	(52,600)	(52,600)
Education Code Section 22954 (Administration of the Supplemental Benefit Maintenance Account)	99	100	100
Education Code Section 26207(a) (loan to Cash Balance Fund)	(400)	(600)	—
Adjustment per Section 3.60	425	144	—
Prior year balance available:			
Item 1920-001-835, Budget Act of 1994 as reappropriated by Item 1920-490, Budget Act of 1995	300	—	—
Totals Available	\$37,240	\$39,153	\$37,918
Unexpended balance, estimated savings	-948	—	—
TOTALS, EXPENDITURES	\$36,292	\$39,153	\$37,918
0880 Cash Balance Fund ⁿ			
APPROPRIATIONS			
Education Code Section 26200 (Chapter 592, Statutes of 1995) (expenditures) ..	\$128	\$630	\$242
0995 Reimbursements			
Reimbursements	\$476	\$262	\$262
TOTALS, EXPENDITURES	\$36,896	\$40,045	\$38,422

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

0835 Teachers' Retirement Fund ⁿ

BENEFITS PAID	1995-96*	1996-97*	1997-98*
Education Code Section 24202 (benefits)	\$2,579,859	\$2,752,036	\$2,935,624
Education Code Section 24414 (purchasing power)	169,689	334,869	352,140
Totals, Benefits Paid	\$2,749,548	\$3,086,905	\$3,287,764
ADMINISTRATION			
Section 22307 Education Code (Administration Costs)	110,392	128,399	135,434
TOTALS, EXPENDITURES	\$2,859,940	\$3,215,304	\$3,423,198

* Dollars in thousands.

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

0880 Cash Balance Fund ^a

1995-96*

1996-97*

1997-98*

ADMINISTRATION

Education Code Section 26200 (Administrative costs) (expenditures)..... \$20 \$50 \$70

TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) \$2,859,960 \$3,215,354 \$3,423,268

FUND CONDITION STATEMENT

0835 Teachers' Retirement Fund ^a

BEGINNING BALANCE (Prior year resources)

Assets:

Cash in Treasury	\$5,097	\$4,336	\$3,000
Investments at Fair Market Value	55,169,166	63,225,745	70,943,791
Accounts receivable	2,719,946	3,932,061	3,000,000
Equipment	2,984	2,984	2,984
Deferred charges	2,478	1,482	1,500

Total Assets \$57,899,671 \$67,166,608 \$73,951,275

Liabilities:

Accounts payable	1,954,016	3,617,338	2,500,000
Deferred income	72,068	83,900	90,000
Other liabilities	9,297	8,185	5,000

Total Liabilities \$2,035,381 \$3,709,423 \$2,595,000

BEGINNING BALANCE \$55,864,290 \$63,457,185 \$71,356,275

Prior year adjustment 630 — —

Balance, Adjusted \$55,864,920 \$63,457,185 \$71,356,275

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

214000 Interest income from CB Fund 0880	20	50	70
215000 Income from investments:			
Purchasing power receipts (State Lands Royalties)	1,172	2,355	3,000
Other Investment Income	7,504,656	7,912,658	8,616,094
221000 Member contributions	1,089,047	1,121,378	1,155,693
299000 State Contribution (Elder Full Funding Act)	530,187	550,117	576,373
299000 State-mandated costs	53,940	49,163	45,018
299000 Purchasing power receipts (SBMA)	168,517	332,514	349,140
299000 Employer contributions	1,140,761	1,184,913	1,231,836
299000 Other receipts	608	1,000	1,000

Totals, Operating Revenues \$10,488,908 \$11,154,148 \$11,978,224

Totals, Receipts \$10,488,908 \$11,154,148 \$11,978,224

Transfers to Other Funds:

T00880 Loan to Cash Balance Fund per Chapter 592, Statutes of 1995.... 400 600 —

Totals, Transfers to Other Funds \$400 \$600 —

Totals, Revenues and Transfers \$10,488,508 \$11,153,548 \$11,978,224

Totals, Resources \$66,353,428 \$74,610,733 \$83,334,499

EXPENDITURES

Disbursements:

1920 State Teachers' Retirement System:

State Operations:

Administrative support 36,292 39,153 37,918

Unclassified:

Benefits:

Retired benefits	2,453,418	2,617,797	2,793,189
Disability family benefits	53,107	55,985	59,020
Survivor benefits	26,127	27,951	29,902
Death benefits	46,589	49,603	52,813
Subvention payments	618	700	700
Purchasing power protection (SBMA and State Lands Royalties)	169,689	334,869	352,140

Totals, Benefits \$2,749,548 \$3,086,905 \$3,287,764

* Dollars in thousands.

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

Other:	1995-96*	1996-97*	1997-98*
Investment advisors	\$40,992	\$52,600	\$52,600
Refunds	69,208	75,644	82,679
Delinquent benefit payment penalties	178	150	150
Benefit Related Legal & Tax Claims	12	5	5
Other Agency Claims	2	—	—
Totals, Other	\$110,392	\$128,399	\$135,434
9670 Legislative Claims (Benefit Claims 12)	11	1	—
Totals, Disbursements	\$2,896,243	\$3,254,458	\$3,461,116
REMAINING ASSETS AVAILABLE FOR FUTURE BENEFITS	\$63,457,185	\$71,356,275	\$79,873,383
0880 Cash Balance Fund			
BEGINNING BALANCE (Prior year resources)			
Assets:			
Cash in Treasury	—	\$1	\$1
Investment at Fair Market Value	—	272	261
Accounts receivable	—	15	20
Equipment	—	—	—
Deferred charges	—	—	—
Total Assets	—	\$288	\$282
Liabilities:			
Accounts payable	—	—21	—50
Deferred income	—	—	—
Other liabilities	—	—	—
Total Liabilities	—	—\$21	—\$50
BEGINNING BALANCE	—	\$267	\$232
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	15	45	80
Totals, Operating Revenues	\$15	\$45	\$80
Transfers from Other Funds:			
F00835 Loan from Teachers' Retirement Fund per Chapter 592, Statutes of 1995	400	600	—
Totals, Transfers from Other Funds	\$400	\$600	—
Totals, Receipts	\$415	\$645	\$80
Totals, Resources	\$415	\$912	\$312
EXPENDITURES			
Disbursements:			
1920 State Teachers' Retirement System:			
State Operations:			
Administrative support	128	630	242
Other:			
Interest expense on loan from TRF 0835	20	50	70
Totals, Other	\$20	\$50	\$70
Totals, Disbursements	\$148	\$680	\$312
REMAINING ASSETS AVAILABLE FOR FUTURE BENEFITS	\$267	\$232	—
0963 Teachers' Tax Sheltered Annuity Fund ⁿ			
BEGINNING BALANCE (Prior year resources)			
Assets:			
Cash in Treasury	\$43	—	—
Investments at Fair Market Value	16,211	—	—
Total Assets	\$16,254	—	—
Liabilities:			
Accounts payable	24	—	—
Total Liabilities	\$24	—	—
BEGINNING BALANCE	\$16,230	—	—

* Dollars in thousands.

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

221000 Member Contributions

1995-96*

\$24

1996-97*

—

1997-98*

—

Totals, Revenues and Transfers

\$24

—

—

Totals, Resources

\$16,254

—

—

EXPENDITURES

Disbursements:

1920 State Teachers' Retirement System:

Unclassified:

Benefits:

Retired benefits

25

—

—

Totals, Benefits

\$25

—

—

Other:

Equity Transfer to Provident

15,978

—

—

Refunds

251

—

—

Totals, Other

\$16,229

—

—

Totals, Disbursements

\$16,254

—

—

REMAINING ASSETS AVAILABLE FOR FUTURE BENEFITS

—

—

—

CHANGES IN

AUTHORIZED POSITIONS

95-96

96-97

97-98

1995-96*

1996-97*

1997-98*

Totals, Authorized Positions

443.7

474.4

467.4

\$17,488

\$18,699

\$18,676

Salary Adjustments

—

—

—

—

—

49

Totals, Adjusted Authorized Positions

443.7

474.4

467.4

\$17,488

\$18,699

\$18,725

Workload and Administrative Adjustments:

Positions Established:

Ofc Techn

1.0

1.0

Salary Range

2,038-2,477

30

30

Asst Info Syss Analyst

1.0

—

2,423-3,602

—

—

Assoc Info Syss Analyst

1.0

1.0

3,602-4,346

52

52

Temporary Help

4.7

1.6

—

105

37

Overtime

—

—

—

20

20

Reductions in Authorized Positions:

Prog Techn II

—

-5.0

2,038-2,477

—

-149

Prog Techn II Supvr

—

-1.0

2,279-2,771

—

-33

Temporary Help

—

-1.0

—

—

-24

Total Workload & Admin Adjustments

—

7.7

-3.4

—

\$207

-\$67

Proposed New Positions

Prog Techn

—

1.0

1,760-2,298

—

28

Prog Techn II

—

6.0

2,038-2,477

—

152

Assoc Info Syss Analyst

—

2.0

3,602-4,346

—

86

Ret Prog Spec I

—

1.0

3,770-4,547

—

41

Ret Prog Spec II

—

2.0

4,139-4,994

—

99

Totals, Proposed New Positions

—

—

12.0

—

—

\$406

Totals, Adjustments

—

7.7

8.6

—

\$207

\$388

TOTALS, SALARIES AND WAGES

443.7

482.1

476.0

\$17,488

\$18,906

\$19,064

* Dollars in thousands.